

CITY OF  
EDMONTON

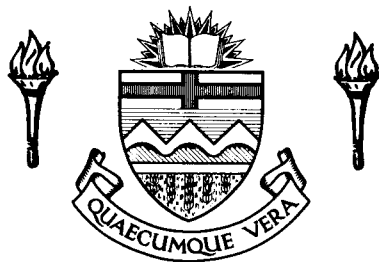
FINANCIAL  
STATEMENTS  
AND  
REPORTS

1925-29

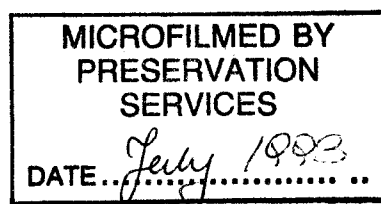
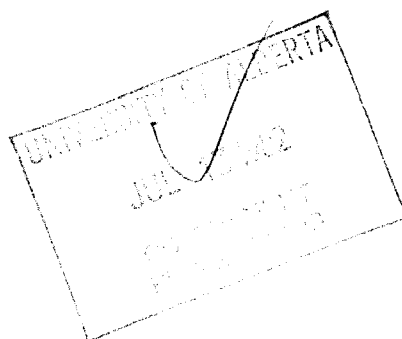
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# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st December, 1925



McKENZIE-STOWE PRESS LTD.  
Edmonton, Alberta

# CITY OF EDMONTON

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## CITY COUNCIL, 1925.

*Mayor:* K. A. BLATCHFORD.

*Aldermen:*

A. U. G. BURY.	JAMES EAST.	JAS. W. FINDLAY.
J. J. DUGGAN.	J. M. DOUGLAS.	
J. A. CLARKE.	J. T. J. COLLISSON.	C. L. GIBBS.
D. K. KNOTT.	WM. WERNER.	

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*Commissioner:* D. MITCHELL.

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## CITY COUNCIL, 1926.

*Mayor:* K. A. BLATCHFORD.

*Aldermen:*

*Retiring 1926:*

A. FARMILO.	C. L. GIBBS.	D. K. KNOTT.
C. G. ROBSON.	WM. WERNER.	

*Retiring 1927:*

J. M. DOUGLAS.	JAMES EAST.	JAS. W. FINDLAY.
F. A. KEILLOR.	A. C. SLOANE.	

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*Commissioner:* D. MITCHELL.



# CITY OF EDMONTON

## FINANCIAL STATISTICS.

STANDARD FORM AS ADOPTED BY THE BOND DEALERS'  
ASSOCIATION OF CANADA.

Assessed Value for Taxation, Year 1925.....	\$59,829,245.00
Exemptions not included above.....	14,970,935.00
<b>Tax Rate 1925:</b> General 11.77, Debenture 12.46, School 21.77.....	46 Mills
Total Accumulated Tax Arrears at 31st Dec., 1925.....	\$8,816,339.12
Less Reserve for Uncollectible.....	2,077,255.40
	6,739,083.72
	\$ 6,739,083.72
Amount of last year's Tax Levy.....	3,615,592.89
Amount of last year's Tax Levy Uncollected.....	541,961.56
Amount of arrears collected during 1925.....	702,514.32

Value of Municipality's Assets at 31st Dec., 1925—Net.....	\$28,405,077.58
Total Debenture Debt.....	34,604,879.84
Total Sinking Fund (as divided below).....	9,210,401.83
Amount of Sinking Fund in arrears (Demand notes inc. in above)	Nil.

### Analysis of Debt and Sinking Fund Divided as Follows:

	Debentures Outstanding	Sinking Fund on hand
<b>Public Utilities:</b>		
Electric Light .....	\$ 1,111,100.97	\$ 489,383.74
Power Plant .....	2,453,534.96	1,187,178.20
Street Railway .....	3,061,089.65	1,516,258.93
Telephone .....	2,303,476.26	1,001,701.07
Waterworks .....	2,852,634.49	433,333.00
	\$11,781,836.33	\$ 4,627,854.94
<b>Local Improvements:</b>		
Ratepayers' Share .....	\$ 4,392,613.55	\$ 1,822,827.65
Municipality's Share .....	6,295,552.24	1,275,039.21
General Debentures (Not included above).....	12,134,877.72*	1,484,680.03
	\$34,604,879.84	\$ 9,210,401.83

*Of this Debt \$4,790,368.72 is exempted from Provisions affecting City's borrowing power.	
Amount of total outstanding bonds, as indicated above, issued by the instalment method.....	\$ 613,325.77
Amount of the total outstanding bonds issued by Sinking Fund method .....	33,991,554.07
Amount of Bonds guaranteed by Municipality.....	Nil.
Amount of Debentures, such as Schools, not included in above for which Municipality levies taxes—Net.....	3,620,547.21
Total other Liabilities, including Floating Debts.....	1,663,107.91

**Current Revenue, Year 1925 \$2,558,898.41; Expenditure.....** 2,493,321.63

	Profit after deducting Operating Charges only	Net Profit after deducting Depreciation, Operating Exps. and Interest, and Sinking Fund on Debt
<b>Public Utilities—</b>		
<b>Results for Year Ending 31st Dec., 1925:</b>		
Electric Light .....	\$ 202,392.18	\$ 105,596.64
Power Plant .....	333,236.79	141,207.78
Street Railway .....	225,623.22	Def. 46,753.74
Telephone .....	326,332.08	120,991.31
Waterworks .....	253,473.94	56,631.25
	\$ 1,341,058.21	\$ 377,673.24

Present Population, 65,378.

Population five years ago, 61,405.

Area of Municipality, 27,200 Acres.

# CITY OF EDMONTON

## COMPARATIVE MUNICIPAL STATISTICS, 1921-1925.

	1921	1922	1923	1924	1925
Population .....	58,821 (Dom.)	58,821	58,821	63,160	65,378
Bank Clearings .....	\$260,288,619	\$234,211,250	\$217,371,339	\$220,529,390	\$239,350,281
Building Permits .....	1,563,996	2,338,109	1,488,670	2,305,005	1,481,890
Net Assess. (Mun.)...	\$ 80,213,985	\$ 62,928,880	\$ 61,935,100	\$ 61,065,375	\$ 59,829,245
Tax Rate—					
Separate School ..	38.80	37.55	39.25	36.93)	
Public School ....	39.90	39.70	40.	41. )	46.
<b>TAX LEVY:</b>					
(1) Gen. (Inc. Sch.)...	\$ 3,189,455	\$ 2,461,513	\$ 2,451,792	\$ 2,456,981	\$ 2,724,054
(2) Spec. Frtg., Bus. & Suppl. Rev. & other Taxes .....	913,847	904,667	841,932	834,902	891,539
Gross Tax Levy.....	\$ 4,103,302	\$ 3,366,180	\$ 3,293,724	\$ 3,291,883	\$ 3,615,593
<b>TAX COLLECTIONS:</b>					
(1) Current Taxes Inc. Discount .....	\$ 2,901,142	\$ 2,695,777	\$ 2,649,494	\$ 2,720,197	\$ 3,073,632
(2) Tax Arrears .....	969,760	760,433	782,070	744,087	702,514
Total Taxes Collected (Inc. Arr. & Disc.)..	\$ 3,870,902	\$ 3,456,210	\$ 3,431,564	\$ 3,464,284	\$ 3,776,146
Percent. of Current Tax Collections ....	70.7	80.	80.	82.63	85.01
Lands forfeited and Tax Arrears Outst..	8,503,667	8,671,882	8,763,753	8,807,968	8,816,339
Reserv. Uncoll. Taxes	978,346	927,244	810,765	1,990,804	2,077,255
<b>GROSS FUNDED</b>					
<b>DEBT (City) .....</b>	\$ 27,895,457	\$ 28,523,612	\$ 28,016,141	\$ 29,332,164	\$ 34,604,880
Deduct Revenue producing Debt .....	15,360,089	15,973,443	15,809,686	16,084,182	16,174,450
	\$ 12,535,368	\$ 12,550,169	\$ 12,206,455	\$ 13,247,982	\$ 18,430,430
Less S.F. on Gen. Debt	2,762,814	2,953,673	2,350,319	2,521,113	2,759,719
Net City Funded General Debt .....	\$ 9,772,554	\$ 9,596,496	\$ 9,856,136	\$ 10,726,869	\$ 15,670,711
Short Term Loans (City) .....	\$ 5,094,103	\$ 5,786,562	\$ 5,370,270	\$ 4,790,369	Included in Funded Debt
Net Public & Separate School Debt..	\$ 3,368,406	\$ 3,492,742	\$ 3,600,403	\$ 3,668,264	\$ 3,620,547
Net Surp. on Utilities \$	261,579	\$ 349,807	225,279	\$ 387,406	\$ 377,673
Gross Earnings Public Utilities .....	\$ 3,135,971	\$ 3,263,468	\$ 3,137,841	\$ 3,294,432	\$ 3,352,440
St. Rly. Passengers...	12,790,738	12,914,896	12,339,460	12,355,889	12,588,475

## CITY COMPTROLLER'S REPORT

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HIS WORSHIP THE MAYOR AND MEMBERS OF COUNCIL,  
CITY OF EDMONTON.

GENTLEMEN:

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at 31st December, 1925.

Financially, the year just closed was the beginning of a new era for the City of Edmonton. For the first time in many years the City did not have to make any borrowings for current expenses, or give any notes, but was able to pay every obligation as it fell due, and closed the year with a Revenue Surplus of \$65,576.78.

Some of the major achievements during the year were:

Sinking Funds paid in full, which, together with interest on investments, increased the fund by almost \$1,000,000.

All Notes held by Sinking Fund Board replaced by Debentures, interest on which has been fully paid.

Bank overdraft almost eliminated, with a resultant decrease in bank charges from \$60,354.13 in 1924, to \$22,495.55 in 1925.

An issue of 5½% debentures disposed of at a premium of .332.

Collection of 85.01% of the current tax levy (the highest percentage to date) together with arrears to extent of 19.43%, total 104.44% of the current levy.

A reduction in the net Debt of the City of \$454,241.69.

Surplus of \$377,673.24 on Public Utilities, after providing for all charges and setting aside in addition \$129,287.01 for renewals.

To the passing into effect of the Short Term Loan Consolidation Plan must be ascribed the credit for most of the preceding improvements. Under its provisions the whole of the City's short term debt has been consolidated on a funded basis, with proper provision for its retirement at due date by means of a Sinking Fund, the funds therefor being provided from the collection of arrears of taxes, which are set aside for this purpose. It would therefore appear that from now on the City's course will be set in a much smoother channel, the current financing being assured, and in three more years the City's debenture debt begins to mature at the rate of practically \$1,000,000 per year, with a consequent large reduction in annual charges.

## DEBENTURE SALES

The following debentures were disposed of during 1925:

By-law No.	Purpose.		Selling Price.	Par Value.
58-24	Plank Walks .....	Special	97.51	\$ 391.95
59-24	Boulevards Grading .....	"	97.51	31,409.79
60-24	Cinder Walks .....	"	97.51	35,732.41
61-24	Sewers .....	"	97.51	32,056.80
62-24	Concrete Walks and Paving .....	"	97.51	4,958.92
75-24	Sewers .....	General	97.51	20,000.00
84-24	Sewers .....	"	97.51	59,400.00
2-25	Sewers .....	"	97.51	63,000.00
76-24	101st Street Subway, etc. ....	"	97.51	238,000.00
77-24	109th Street Bridge .....	"	97.51	33,000.00
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19-25	Short Term Loan Redemption .....		100.332	\$ 517,949.78
37-25	Short Term Loan Redemption .....		100.00	892,000.00
40-25	Short Term Loan Redemption .....		100.00	400,000.00
				<hr/>
				\$3,498,368.72
				<hr/>
				\$4,790,368.72
				<hr/>
				\$5,308,318.50

The increase in annual capital charges consequent upon these issues (\$517,949.78) amounts to \$26,159.18 on General Debt, and \$12,365.48 on Local Improvement Debt, a total of \$38,524.66

It is interesting to note that the issue of \$892,000.00 at a price of 100.332, gave the low yield of 5.47%, the best price received by the City since 1915. This result can be attributed not only to the state of the bond market, but can also be taken as a recognition on the part of the investors of the recent steps taken by the City to improve its position.

Expenditures on Capital account during the year amounted to \$498,267.86, the more important items being Sewers \$188,589.44, 101st Street Subway, \$139,208.37, Sidewalks \$69,558.41, and Utility extensions \$45,078.43.

Included in the debentures sold was one for \$33,000.00 to cover the City's share of a proposed Overhead Foot Bridge at 109th Street, but nothing has been done in this connection meantime, pending the decision as to whether or not this Bridge will be enlarged to include vehicular traffic, or, alternatively, a Subway constructed. Under a Charter Amendment passed at the present session of the Provincial Legislature there is approximately \$100,000.00 additional funds available for either purpose from the 101st Street Subway, should it be decided to so utilize these funds.

Even though the debt is so large, and consequently the more important that it should be reduced rather than increased, yet it is practically impossible in a modern city to eliminate new works entirely. In our own case, utility extensions have to be made to meet the requirements of a growing population, and it is also desirable that the existing plank sidewalks should be replaced with a safer and more permanent type of construction.

There are debentures to the amount of \$149,207.38 still remaining to be sold to cover works constructed last year.

## FUNDED DEBT.

The gross Funded Debt of the City as at 31st December last amounted to \$34,604,879.84, as against \$29,332,164.62 a year ago, an increase of \$5,272,715.22 in the interval, as under:

	As At 31st Dec., 1924	Additions or Decrease dur- ing the Year	As At 31st Dec., 1925
General .....	\$13,247,982.34	\$ 5,182,447.62	\$18,430,429.96
Utilities .....	11,794,305.98	D. 12,469.65	11,781,836.33
Local Improvements .....	4,289,876.30	102,737.25	4,392,613.55
	<u>\$29,332,164.62</u>	<u>\$ 5,272,715.22</u>	<u>\$34,604,879.84</u>

The issues of Debentures, as per the preceding statement, were \$5,308,318.50, the difference of \$35,603.28 being debentures redeemed during the year.

The greater part of the increase in General Debt is accounted for by the funding of the Short Term Loans under the Consolidation Scheme, whereby \$4,790,368.72 was transferred from Current to Capital obligations during the year. The Net General Debenture Debt has therefore risen to \$15,670,710.72, as compared with \$10,726,869.39 a year ago, according to the following summary:

<b>GROSS FUNDED DEBT</b> (Excl. of Schools) as at 31st Dec., 1925....	\$34,604,879.84
<b>Deduct</b> (1) Local Impts. Debentures (Prop. share)....	\$ 4,392,613.55
(2) Utilities .....	11,781,836.33
	<u>\$16,174,449.88</u>
(3) Sinking Fund Investment of \$9,210,401.83 on Gross Funded Debt, less Sinking Fund of \$6,450,682.59 on foregoing spe- cially rated and revenue producing debt .....	2,759,719.24
	<u>18,934,169.12</u>
<b>NET FUNDED GENERAL DEBT</b> .....	<u>\$15,670,710.72</u>

## SHORT TERM LOANS.

The only Short Term Loan now outstanding is \$233,000.00 (under Bills Payable), which is due to be capitalized shortly under the provisions of the Charter Amendment enacted at the present session of the Provincial Legislature. This will bring the total of such loans placed on a funded basis to \$6,103,727.72, of which \$1,080,359.00 is to be redeemed from taxation, and \$5,023,368.72 from the operation of the Short Term Loan Consolidation scheme. The above total of \$6,103,727.72 represents the load which the City has to carry for a period of twenty years due to its inability to collect, or enforce payment of, taxes during the boom and war periods.

## SCHOOLS' DEBENTURE DEBT.

The Net Debenture Debt of the Edmonton Public and Separate School Districts as at 31st December, 1924 and 1925, was as under:

	1924	1925
(1) Edmonton Public School District.....	\$3,588,230.06	\$3,532,440.04
Less Sinking Fund Investment.....	238,532.76	271,659.50
	<u>\$3,349,697.30</u>	<u>\$3,260,780.54</u>
(2) R. C. Separate School District.....	318,566.65	359,766.67
	<u>\$3,668,263.95</u>	<u>\$3,620,547.21</u>

## TAX LEVY.

The following are the comparative figures of the Tax Levies for 1924 and 1925 respectively:

General Taxes:	1924	1925
General Municipal Purposes.....	\$ 471,711.40	\$ 617,890.07
General Debenture Interest and Redemption.....	661,269.81	781,164.35
Schools .....	1,280,000.00	1,285,000.00
Libraries .....	44,000.00	40,000.00
	<u>\$2,456,981.21</u>	<u>\$2,724,054.43</u>
<b>Special and Supplementary:</b>		
Special Frontage, including Local Improvements, Water and other Charges.....	\$ 484,007.33	\$ 487,321.09
Business Tax .....	260,476.17	256,556.03
Service Tax .....		54,000.00
Provincial Supplementary Revenue Tax.....	90,418.09	93,661.34
	<u>\$ 834,901.59</u>	<u>\$ 891,538.46</u>
	<u>\$3,291,882.80</u>	<u>\$3,615,592.89</u>

The General Municipal Purpose Levy for 1925 includes the 1924 Revenue deficit of \$192,454.17.

## TAX COLLECTIONS.

The collections of Current Taxes (including discount) for 1925 was \$3,073,631.33, being 85.01% of the year's levy, which again establishes a record. The collection of arrears was also well maintained being \$702,514.32, including \$90,565.92 for Land Sales. The following figures represent the levy and collection of current taxes and arrears for the past three years:

	Total Levy	Collection Arrears	Collection Current	Total	Percent. to Levy
1923 .....	\$3,293,723.65	\$782,070.19	\$2,649,494.10	\$3,431,564.29	104.19
1924 .....	3,291,882.80	744,087.78	2,720,196.52	3,464,284.30	105.24
1925 .....	3,615,592.89	702,514.32	3,073,631.33	3,776,145.65	104.44

This represents the fourth successive year that the City has collected, in toto, more than the year's requirements, to the extent of:

1922 .....	\$ 90,029.71
1923 .....	137,840.64
1924 .....	172,401.50
1925 .....	160,552.76

A total for the four years of \$560,824.61

These surpluses of collections are of very substantial assistance in strengthening the City's position, bringing its assets into more liquid form, and reducing the bank overdraft.

The credit for the increase in current collections is no doubt due, in part, to the institution and extension of the Instalment Plan to four equal payments, but a more important factor which will soon begin to operate is the decreasing amount of property taken from the Assessment Rolls through Tax Sale procedure, which it is expected will in 1927 be more than counter-balanced by the additions through new construction, and the replacements on the Rolls of lands and improvements sold through the Land Department, so that the "dead wood" having been cut away, from now on a steady increase in collections can confidently be expected.

## TAX ARREARS AND TAX SALE LANDS.

*Tax Arrears.*

The amount of Tax Arrears outstanding as at 31st December, 1925, was \$1,370,134.57, as compared with \$1,780,309.26 the year previous. During the year \$542,475.27 was transferred from the Tax Rolls to 'Tax Sale Lands' Account as the result of the operation of the 1924 Caveat, while \$541,961.56 was added, due to non-collection of 1925 taxes.

*Tax Sale Lands.*

The gross amount of Tax Arrears and Penalties against Lands forfeited to the City as at 31st December last was \$7,446,204.55, from which must be deducted \$2,077,255.40, the amount of the Reserve accumulated against non-collection, leaving a net figure of \$5,368,949.15. The Reserve, therefore, is already equal to about 28% of these arrears, and will be still further automatically increased each year by approximately \$100,000.00 due to the Short Term Loans of \$5,023,368.72 (20 year term) being repaid by means of sinking funds, the earnings on which during the period of the Debentures will be about \$2,000,000. It would, therefore, appear that any losses on sales of this asset have already been more than discounted, and it may yet be that the City will recoup itself to a considerable extent upon the disposal of these lands held for non-payment of taxes.

During the past year the Land Department effected net sales, including exchanges, to the amount of \$120,534.09. The value at which these lands and improvements was held in the City's books was \$140,536.10, leaving a net loss of \$20,002.01, or less than 14%, which, if the 1925 sales is any criterion (the 1924 losses were only 4.3%), would exhaust only about half of the City's present Reserve, leaving out of account the additional Reserves mentioned above. The effect of these Sales was to re-instate on the Tax Rolls lands and improvements to the assessed value of approximately \$200,000.00. The assessed value of the Tax Sale Properties now held by the City is \$10,859,475.00.

## COST OF ADMINISTRATION.

The Expenditures under the control of Council for the past year were \$1,268,094.51, as against \$1,223,190.33 for the year previous. A comparison for the past five years is as under:

	1921	1922	1923	1924	1925
Departmental ...	\$1,006,453.93	\$1,002,305.11	\$1,000,424.63	\$ 948,175.30	\$ 972,672.78
Miscellaneous ...	127,430.97	125,873.33	108,067.68	126,050.73	123,171.07
Hospitals, Grants and Donations	174,746.17	188,927.50	161,411.38	148,964.30	172,250.66
	<u>\$1,308,631.07</u>	<u>\$1,317,105.94</u>	<u>\$1,269,903.69</u>	<u>\$1,223,190.33</u>	<u>\$1,268,094.51</u>

While the term "Controllable" is used in connection with the above expenditures, it should be pointed out that several items are included over which the City has no control, such as:

Widowed Mothers' Allowance.....	\$26,331.45
Alberta Sanatorium Patients.....	5,678.12
Mentally Defective Children.....	3,373.23
Protection of Railway Crossings.....	8,799.33
	<hr/>
	\$44,182.13

The first three items come under the provisions of the Provincial Government Statutes, and the fourth under orders of the Board of Railway Commissioners.

#### GENERAL REVENUE AND EXPENDITURE.

The past year closed with a surplus of \$65,576.78 on General Revenue Account, attributable chiefly to an increase in Revenue over the estimated amounts. \$19,000.00 of it was due to the Service Tax bringing in \$54,000.00 as against the budget figure of only \$35,000.00, and Departmental Revenues were boosted to the extent of \$27,000.00, the Land Department being responsible for no less than \$20,000.00 of this, chiefly from rentals of Tax Sale properties.

The contribution by the Civic Utilities last year was \$377,673.24, as compared with \$387,406.11 in 1924. The amount allowed by the Sinking Fund Board, and applied in reduction of Debenture Charges was \$50,000.00; previously \$65,000.00 had been granted, but owing to the reduced value of money the Board's investments have yielded a lower return than formerly. The amount received by the City from the Gas Company on sales of gas was \$9,031.47, as compared with \$4,557.28 in 1924. The rates were 1½% and 1% respectively.

A considerable item of expense which has only arisen during the past three or four years, is the Local Improvement Taxes on lands forfeited to the City, which now have to be provided for by the remaining taxpayers in the General Levy, the amount for 1925 being \$118,503.27. The figures for the preceding years are as under:

1922 .....	\$ 66,275.21
1923 .....	88,921.76
1924 .....	105,492.74

A summary of the Estimated and Actual Revenue and Expenditure is as follows:

EXPENDITURE		
Estimated		Actual
	<b>Departmental Expenditures:</b>	
\$ 188,060.00	Departmental Administration .....	\$ 186,436.82
12,387.00	Children's Shelter and Probation Work.....	14,881.64
4,500.00	Exhibition Grounds and Buildings.....	11,660.46
248,338.00	Fire Protection (Inc. Water for Hydrants).....	247,707.49
34,142.00	Health .....	33,065.96
8,498.00	Markets .....	8,514.42
148,147.00	Police Protection .....	141,981.09
91,600.00	Public Works .....	103,466.62
22,200.00	Parks, Boulevards and Cemeteries.....	25,330.86
110,850.00	Street Cleaning and Scavenging.....	113,690.42
23,000.00	Sewer Maintenance and Operation.....	22,295.95
65,000.00	Street Lighting .....	63,641.05
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\$ 956,722.00		\$ 972,672.78
158,185.00	Miscellaneous .....	172,250.65
119,086.00	Hospitals, Grants and Donations.....	123,171.07



## FINANCIAL REPORT

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\$1,233,993.00	<b>Total Controllable Expenditure.....</b>	\$1,268,094.51
1,132,744.39	Debenture Debt Charges (Gen. & Local Impts.) .....	1,132,168.07
158,925.00	Bank Interest, Discount and Exchange.....	93,059.05
<u>\$2,525,662.39</u>	<b>Total Municipal Expenditure.....</b>	<u>\$2,493,321.63</u>
562.00	<b>Net Surplus for Year.....</b>	65,576.78
<u>\$2,526,224.39</u>		<u>\$2,558,898.41</u>

## REVENUE

\$3,583,991.03	<b>Gross Tax Yield.....</b>	\$3,615,592.89
	<b>Deduct:</b>	
1,135,000.00	Public School District No. 7.....	\$1,135,000.00
150,000.00	Separate School District No. 7.....	150,000.00
40,000.00	Public Library Board.....	40,000.00
<u>\$1,325,000.00</u>		<u>\$1,325,000.00</u>
267,795.05	Discount on Current Taxes.....	38,916.36
93,661.34	Water and other Frontage Charges.....	266,298.22
	Provincial Suppl. Revenue Tax.....	93,661.34
<u>\$1,686,456.39</u>		<u>1,723,875.92</u>
<u>\$1,897,534.64</u>	<b>Net Levy for Mun. &amp; Debn. Debt Purposes.....</b>	<u>\$1,891,716.97</u>
224,610.00	Departmental Fees .....	251,905.37
14,500.00	Sundry Revenue and Rentals.....	33,452.08
4,150.75	Net Revenue Surplus 1924.....	4,150.75
385,429.00	Civic Utilities, Net Surplus.....	377,673.24
<u>\$2,526,224.39</u>	<b>Total Current Revenue.....</b>	<u>\$2,558,898.41</u>

## CIVIC UTILITIES.

The result of the operations of the Utilities in 1925 was a Net Surplus of \$377,673.24, applied in reduction of taxes. The surpluses and deficits for the past four years were as under:

Surplus:	1922	1923	1924	1925
Electric Light .....	\$118,628.71	\$ 78,581.56	\$125,952.64	\$105,596.61
Power House .....	93,043.51	21,275.12	109,347.90	141,207.78
Telephone .....	96,796.88	103,678.65	122,895.02	120,991.31
Waterworks .....	46,814.40	54,549.96	65,026.60	56,631.25
	<u>\$355,283.50</u>	<u>\$258,085.29</u>	<u>\$423,222.16</u>	<u>\$424,426.98</u>
<b>Deduct Deficit:</b>				
Street Railway .....	5,476.66	32,806.00	35,816.05	46,753.74
<b>Net Surplus .....</b>	<u>\$349,806.84</u>	<u>\$225,279.29</u>	<u>\$387,406.11</u>	<u>\$377,673.24</u>

In addition to the results shown above, there was also laid aside for Renewals Account, the sum of \$129,287.01, out of which was expended \$64,709.77 within the year, mostly on Street Railway account. It is from this fund that the new South Side Telephone Exchange building and two-wire equipment is being financed, thus obviating the necessity of adding to the capital debt, and thereby increasing the fixed charges over a long period of years.

## GENERAL.

*Swimming Pools.*

Due to the closing of the three pools early in September, the loss on operation was considerably reduced, resulting in a deficit of only \$703.34 for 1925, as against \$3,779.36 in 1924, when the pools were kept open until a much later time. The following brief summary gives the results for 1925:

	Expenditure	Revenue	Deficit
West End Pool.....	\$ 6,542.43	\$ 7,287.40	\$744.97 Surplus
South Side Pool.....	5,911.78	5,182.75	729.03
Borden Park Pool.....	5,489.98	4,770.70	719.28
	<u>\$17,944.19</u>	<u>\$17,240.85</u>	<u>\$703.34</u> Deficit

#### *Exhibition Grounds and Buildings.*

The estimated deficit on the operation of this department for the year was \$4,500.00, but this was exceeded by \$7,160.46, the total cost for the year being \$11,660.46. The Revenues fell below expectations, while additional expenditures were authorized subsequent to the passing of the Estimates.

#### *Welfare Board.*

As will be seen from the detailed statement attached, the total cost of operation for 1925 was \$53,288.72. The original appropriation for this work was \$44,000.00, but this was subsequently increased by a further grant of \$5,000.00. The expenditure represents a period of about twelve and a half months, as the books were closed on a Revenue basis, being taken over by the City as at 31st December last, on the resignation of the Board.

#### *New Agreement with University Hospital.*

Under an agreement with the Governors of the University, the City agrees to pay them: \$3,500 per year, retro-active as from 1st November, 1922, for a period of eight years, as a recognition of the services rendered by them in connection with the outdoor clinic. The sum of \$8,302.08 was paid over in 1925, which included accrued interest at 6% on the amount due to December 31st, 1924.

#### *Voters' List and Civic Census.*

The Voters' List for 1925 was compiled from a census taken during the summer, which resulted in a very large increase being recorded in the list of voters, necessarily increasing the cost of printing of the voters' list. The cost of the Voters' List in 1924 was \$4,043.14, while the cost of the Voters' List and Census in 1925 was \$9,137.62.

The audit of the books and accounts of the undermentioned Institutions has been completed for the year, and reports made to the respective Boards. Certified Statements of Accounts are appended to this Report.

Edmonton Public School District No. 7.

Edmonton R. C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Board of Public Welfare.

Edmonton Exhibition Grounds and Building,  
(Capital Account).

Edmonton Exhibition Association Ltd., (Current Account).

Respectfully submitted,

J. HODGSON,

*City Comptroller and Auditor.*

Edmonton, 3rd April, 1926.

## CITY AUDITORS' REPORT

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Edmonton, Alta., April 10th, 1925.

TO HIS WORSHIP THE MAYOR AND COUNCIL,  
CITY OF EDMONTON,  
EDMONTON, ALBERTA.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1925 and have attached to the General Balance Sheet of the City our Certificate as to the accuracy of the same.

### BALANCE SHEET—CAPITAL SECTION.

The Net Debenture Debt of the City—General, Special and Utility—has risen during the year from \$21,058,350.98 to \$25,394,478.01, an increase of \$4,336,127.03. The amount of City Bonds redeemed during the year has been \$35,603.28 and the amount of Bonds sold has been \$5,308,318.50, causing an increase in the Gross Debt of \$5,272,715.22, while there has been an increase in the Sinking Fund of \$936,588.19, leaving an increase, as before stated, of \$4,336,127.03 in the Net Funded Debt.

### BALANCE SHEET—CURRENT SECTION.

The Floating Debt of the City as at 31st December, 1925, compares with year 1924 as follows:

	As at 31st Dec., 1924	As at 31st Dec., 1925
Bank Overdraft .....	\$ 175,495.01	\$ 44,665.17
Accounts and Bills Payable.....	614,353.53	511,713.99
Short Term Loans.....	4,790,368.72	.....
	<u>\$5,580,217.26</u>	<u>\$ 556,379.16</u>

being a reduction during the year of \$5,023,838.10.

There has therefore been a reduction in the total debt of the City—Capital and Floating combined—of \$687,711.07.

### GENERAL REVENUE AND EXPENDITURE ACCOUNT.

This account shows a surplus as at 31st December, 1925, of \$65,576.78, chiefly arising from revenue in excess of estimates.

### SINKING FUND.

The Books recording the transactions with the Sinking Funds have been carefully audited. The Securities representing the various Investments have been exhibited to us and found in order.

All Sinking Fund Instalments have been paid in full during the year.

The Surplus earnings of the Fund for the year have been

\$40,360.25. The sum of \$50,000.00 has been paid to the City from Surplus earnings and the Surplus earnings carried forward amount to \$105,871.86.

We have carefully checked the amount required to be on hand at 31st December, 1925, and find that the amount recorded in the Books, viz., \$9,210,401.83, is correct. The amount actually in the Fund is \$9,431,273.69. The sum of \$115,000.00 stands at the credit of Investment Reserve Account, leaving a Surplus of \$105,871.86.

An examination of the Investment Schedules attached to the Balance Sheet shows that the Redemption Value of the Securities exceeds the Book Value by the sum of \$186,236.23.

GENERAL.

We find that the audit of the various Utilities and Departments of the City has been completed by the audit staff of the Comptroller's Department and we certify that the Statements submitted herewith represent the position as shown by their Books and are in accordance with the Books of the Comptroller's Department.

Respectfully submitted,

JAMES A. HENDERSON & Co., C.A.,

*Auditors.*

GENERAL BALANCE SHEET  
AND  
STATEMENTS OF ACCOUNT  
AS AT  
31st December, 1925.

## CITY OF

## CONSOLIDATED BALANCE SHEET

## CAPITAL ASSETS

## Lands, Buildings and Other Properties—

Bridges .....	\$ 714,077.23	
Buildings .....	1,186,216.58	
Equipment, Instruments, etc. ....	58,840.91	
Fire Dept. Property and Equipment .....	306,557.20	
Hospitals and Children's Shelter .....	1,041,286.02	
Libraries .....	62,500.00	
Paving, Sidewalks and Improvements .....	1,510,194.11	
Police Dept. Buildings and Equipment .....	104,841.72	
Sewers .....	5,171,315.15	
Sites, Parks and Real Estate .....	2,001,124.29	
Street Extensions .....	18,233.19	
Sundry Properties, Bonuses, etc. ....	1,266,698.45	
	<u>\$13,441,884.85</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	2,710,901.85	
	<u>\$10,730,983.00</u>	

## Public Utilities—

Electric Light and Power .....	\$ 1,094,874.18	
Less Depreciation (Sinking Fund and Redemption) .....	489,383.74	
	<u>\$ 605,490.44</u>	
Power House .....	\$ 2,494,857.53	
Less Depreciation (Sinking Fund and Redemption) .....	1,221,156.32	
	<u>\$ 1,273,701.21</u>	
Street Railway .....	\$ 3,094,791.44	
Less Depreciation (Sinking Fund and Redemption) .....	1,582,397.80	
	<u>\$ 1,512,393.64</u>	
Telephone Department .....	\$ 2,301,382.58	
Less Depreciation (Sinking Fund and Redemption) .....	1,005,646.57	
	<u>\$ 1,295,736.01</u>	
Waterworks Department .....	\$ 2,873,780.75	
Less Depreciation (Sinking Fund and Redemption) .....	454,479.26	
	<u>\$ 2,419,301.49</u>	
	<u>\$ 7,106,622.79</u>	

## Local Improvements (Property Share)—

Cinder Walks .....	\$ 151,003.75	
Boulevards .....	24,523.55	
Concrete Walks .....	459,351.20	
Plank Walks .....	112,955.42	
Street Grading .....	36,705.20	
Street Paving .....	2,432,548.67	
Sewers .....	1,134,732.71	
Street Improvements .....	84,340.94	
Whiteway Lighting .....	37,782.99	
	<u>\$ 4,473,944.43</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,905,483.33	
	<u>\$ 2,568,461.10</u>	

## Unexpended Debenture Funds—

(a) Cash in Bank .....	\$ 99,940.90	
(b) Capital Expenditure against Debentures Unsold .....	149,207.38	
	<u>\$ 249,148.28</u>	

Bcyle Bequest—Amount on Deposit in Bank..... 450.00

University of Alberta—re transfer Strathcona Hospital..... 150,000.00

Carried Forward ..... \$20,805,665.17

## EDMONTON

As At 31st DECEMBER, 1925.

## CAPITAL LIABILITIES

## Debentures Issued—

General .....	\$18,430,429.96	
Less Sinking Fund Investment.....	2,759,719.24	
<b>Net General Debenture Debt.....</b>	<b>\$15,670,710.72</b>	
Deduct Issues applicable to Short Term Loan		
Consolidation By-laws .....	5,870,727.72	
		\$ 9,799,983.00

## Public Utilities—

Electric Light and Power.....	\$ 1,111,100.97	
Less Sinking Fund Investment.....	489,383.74	
		\$ 621,717.23
Power House .....	\$ 2,453,534.96	
Less Sinking Fund Investment.....	1,187,178.20	
		\$ 1,266,356.76
Street Railway .....	\$ 3,061,089.65	
Less Sinking Fund Investment.....	1,516,258.93	
		\$ 1,544,830.72
Telephone Department .....	\$ 2,303,476.26	
Less Sinking Fund Investment.....	1,001,701.07	
		\$ 1,301,775.19
Waterworks Department .....	\$ 2,852,634.49	
Less Sinking Fund Investment.....	433,333.00	
		\$ 2,419,301.49
<b>Net Public Utilities Debenture Debt.....</b>		<b>7,153,981.39</b>
Local Improvements (Property Share).....	\$ 4,392,613.55	
Less Sinking Fund Investment.....	1,822,827.65	
		2,569,785.90
<b>Net Local Improvement Debt.....</b>		<b>2,569,785.90</b>
		\$19,523,750.23
Less Surplus from Sinking Fund Investment.....		105,871.86
		\$19,417,878.43
Boyle Bequest to Children's Shelter.....		450.00
Capital Surplus .....		1,387,336.74

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Carried Forward .....\$20,805,665.17

## CITY OF

## CONSOLIDATED BALANCE

Brought Forward .....\$20,805,665.17

## CURRENT ASSETS

Cash on Hand, Imprest Cash..... 10,095.00

Cash in Bank, Coupon Account..... 129,091.68

## Tax Arrears as per Tax Rolls—

General Taxes .....	\$ 1,307,644.98
Business Tax .....	\$ 93,765.49
Income Tax .....	6,402.05

\$100,167.54

Less Reserve ..... 48,824.12

51,343.42

Service Tax ..... 11,146.17

1,370,134.57

Tax Sale Lands Forfeited to City.....\$ 7,446,204.55

Less Reserve ..... 2,077,255.40

5,368,949.15

## Accounts Receivable—

Sundry Debtors .....\$184,997.09

Less Bad Debts Reserve..... 2,422.17

\$ 182,574.92

Land Dept. Rents Receivable..... 7,585.91

" " Agree. Receiv. (Land Sales)..... 59,262.20

Wadhurst Park Sewer, Mtnc., etc..... 312.00

Boulevards, Mtnc., etc..... 3,609.32

253,344.35

Inventories of Stores and Loose Tools..... 324,429.60

Expenditures Pending Capitalization..... 32,682.96

## Deferred Assets and Suspense—

Portage Avenue Extension .....\$ 25,538.36

Insurance Suspense ..... 6,341.67

Discount on Refunding Issues..... 37,459.00

Sundries ..... 15,458.87

Stockyards Sewer Extension..... 25,887.20

110,685.10

\$28,405,077.58

We hereby certify that we have audited the books of Account and Vouchers of the City of Edmonton for the year to December 31st, 1925, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion, properly drawn up, so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1925, as shown by the Books of the City.

JAMES A. HENDERSON &amp; CO., C.A.,

Auditors.



## EDMONTON

SHEET—Continued.

Brought Forward .....\$20,805,665.17

## CURRENT LIABILITIES

Bank Overdraft, Imperial Bank of Canada..... 44,665.17

Short Term Loan Consolidation, Applicable to Tax Arrears..... 5,870,727.72

## Accounts Payable—

Sundry Creditors .....	\$ 155,494.57	
Guarantee Deposits .....	114,134.56	
Interest and Exchange Accrued.....	7,220.79	
Public School Board.....	1,864.07	
		278,713.99

Bills Payable ..... 233,000.00

Debenture Coupons Not Presented..... 129,091.68

## Sundries—

Suppl. Rev. Tax Arrears Contingent on Collections \$	41,641.32	
Commutation of Taxes.....	24,629.27	
Unclaimed Expenditures.....	9,117.36	
Pound Sales .....	49.04	
Surplus Cash .....	5,494.09	
Paving Plant .....	51,183.28	
Discount Local Improvement Debentures.....	1,547.31	
Outstanding Street Railway Tickets.....	1,000.00	
Miscellaneous .....	327.41	
Tax Sale Redemption Suspense.....	591.05	
Telephone Rentals paid in Advance.....	3,201.72	
Stockyards Sewer Advance.....	22,746.33	
		161,528.18

## Sundry Reserves—

Accident Reserves .....	\$ 16,127.13	
For Depreciation, Obsolescence and Renewals.....	781,110.02	
Beechmount Cemetery Improvements.....	1,801.77	
Buildings .....	17,069.97	
		816,108.89

Net Revenue Surplus..... 65,576.78

\$28,405,077.58

J. HODGSON,

City Comptroller and Auditor.

# CITY OF

## GENERAL REVENUE AND EXPENDITURE STATEMENT

### EXPENDITURE

Appropn.	Departments—	Actual
\$ 30,918.00	Assessor .....	\$ 28,313.09
1,500.00	Auditors .....	1,500.00
10,000.00	Building Inspector .....	9,739.67
12,387.00	Children's Shelter, Inc. Prob.....	14,881.64
7,159.00	City Clerk .....	7,145.66
14,927.00	City Hall Maintenance.....	13,862.93
7,682.00	Commissioners .....	7,582.42
8,223.00	Comptroller .....	7,826.30
292,623.00	Engineer's .....	307,130.66
10,000.00	" Damage Claims .....	12,605.53
4,500.00	Exhibition Grounds and Buildings.....	11,660.46
208,338.00	Fire .....	207,728.74
40,000.00	" Water for Hydrants.....	39,978.75
34,142.00	Health .....	33,065.96
27,315.00	Land .....	32,761.26
9,087.00	Legal .....	9,011.56
5,880.00	License .....	5,232.44
8,498.00	Markets .....	8,514.42
143,986.00	Police .....	138,143.48
4,161.00	Pound .....	3,837.61
65,000.00	Street Lighting .....	63,641.05
5,196.00	Treasurer's .....	4,970.61
5,000.00	Sundry Administration Expenses.....	3,538.54

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\$ 956,722.00

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Carried Forward .....\$ 972,672.78

## EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1925.

## REVENUE

Estimated	Departments—	Actual
\$ 200.00	Assessor .....	\$ 191.62
5,300.00	Building Inspector .....	4,827.63
66,800.00	Engineer's .....	75,077.10
750.00	Fire .....	765.25
3,260.00	Health and Cemeteries .....	3,137.45
79,000.00	Land .....	99,200.27
46,000.00	License .....	42,476.70
16,500.00	Markets .....	16,547.20
5,000.00	Police .....	8,751.50
1,800.00	Pound .....	930.65

\$ 224,610.00

Carried Forward .....\$ 251,905.37

## CITY OF

## GENERAL REVENUE AND EXPENDITURE STATEMENT

## EXPENDITURES—Continued

Appropn.		Brought Forward .....	Actual
\$ 956,722.00		\$ 972,672.78	
	<b>Miscellaneous—</b>		
4,000.00	Voters' Lists and Census.....	\$ 9,137.62	
1,312.00	Messenger's Salary and Transportation..	1,344.62	
4,000.00	Election Expenses .....	3,304.02	
300.00	Council Expenses .....	265.12	
27,000.00	Taxes on Sundry Property.....	26,385.30	
5,000.00	Tax Adjust. and Cancellations.....	1,368.27	
10,000.00	Protection of Railway Crossings.....	8,799.33	
750.00	Special Advertising .....	884.06	
350.00	Charter Amendments .....	764.59	
1,200.00	Printing Annual Report.....	1,120.87	
2,924.00	Comfort Stations .....	2,878.81	
200.00	Fees, Municipal Unions.....	200.00	
500.00	Deputy Mayor's Allowance as Commr....	656.99	
600.00	Legal Miscellaneous .....	370.98	
3,000.00	Operation Mayor's Car.....	2,265.35	
250.00	Delegates' Expenses .....	578.15	
25,000.00	Widowed Mothers' Allowance.....	26,331.45	
3,500.00	Mentally Defective Children.....	3,373.23	
500.00	Entertainment and Receptions.....	154.09	
7,500.00	Patients, Alberta Sanatorium.....	5,678.12	
1,200.00	Switchboard Salary .....	1,178.02	
300.00	Claims Agent Salary (Portion).....	300.00	
500.00	Band Concerts .....	264.00	
3,900.00	Taxes, Golf Links Extension.....	4,105.74	
5,000.00	Service Tax Collection.....	5,517.22	
100.00	Memorial Day Service.....	174.63	
700.00	Assessment Appeals .....	151.30	
2,000.00	Debenture Issues .....	3,735.81	
\$ 111,586.00		\$ 111,287.69	
	<b>Contingencies—</b>		
	Saskatchewan Drive Improvements.....	\$ 8,401.02	
	Athabasca Avenue Opening.....	1,197.14	
	Mayors' Conference .....	292.72	
	Land Surveys, etc.....	369.60	
7,500.00	Traffic Signs .....	205.00	
	Street Improvements .....	407.40	
	Board Utility Comm. Fees.....	180.00	
	Hay Market Fence.....	386.65	
	Miscellaneous .....	443.85	
		\$ 11,833.38	
\$ 119,086.00		\$ 123,171.07	
	<b>Grants—</b>		
\$ 72,000.00	Hospital Board .....	\$ 66,210.14	
8,000.00	Misericordia Hospital .....	8,000.00	
10,500.00	General Hospital .....	10,500.00	
7,000.00	University Hospital .....	16,951.58	
44,000.00	Welfare Board .....	53,288.72	
650.00	Sisters of Charity.....	650.00	
400.00	Catholic Women's League.....	400.00	
75.00	Salvation Army .....	75.00	
700.00	Y. W. C. A.....	700.00	
800.00	Children's Aid Society.....	800.00	
700.00	Beulah Home .....	700.00	
400.00	Ruthenian Home and School.....	400.00	
300.00	Edmonton Bonspiel .....	300.00	
500.00	G. W. V. A.....	500.00	
600.00	Y. M. C. A.....	600.00	
1,200.00	Victorian Order of Nurses.....	1,200.00	
100.00	Horticultural Society .....	100.00	
85.00	Red Cross Society.....	85.00	
350.00	Press Club and Reporters' Room.....	350.00	
1,000.00	Baby Clinic Room.....	1,000.00	
1,750.00	Transportation Disabled Soldiers.....	1,600.00	
400.00	St. Mary's Home for Boys.....	400.00	
\$ 1,075,808.00		Carried Forward .....	\$ 1,095,843.85

## EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1925.

## REVENUE—Continued

Estimated		Actual
\$ 224,610.00	Brought Forward .....	\$ 251,905.37
<b>Miscellaneous—</b>		
10,000.00	Civic Block Rents.....	\$ 10,439.54
4,500.00	Sundries .....	23,012.54
\$ 14,500.00		\$ 33,452.08
<b>Net Revenue Surplus—</b>		
.....	Accrued Sink. Funds on Debns. Canc'l'd. \$	196,604.92
4,150.75	Less 1924 Revenue Deficit.....	192,454.17
		4,150.75
<b>Contribution by Utility Depts. as Taxes—</b>		
<b>Surplus:</b>		
135,000.00	Electric Light .....	\$ 105,596.64
101,373.00	Power House .....	141,207.78
124,992.00	Telephone .....	120,991.31
60,000.00	Waterworks .....	56,631.25
\$ 421,365.00		\$ 424,426.98
<b>Deficit:</b>		
35,936.00	Street Railway .....	46,753.74
\$ 385,429.00		\$ 377,673.24
\$ 628,689.75		\$ 667,181.44
<b>Assessment—</b>		
\$ 2,718,008.60	Municipal and School Taxes.....	\$ 2,724,054.43
337,889.64	Special Frontage Tax.....	337,889.64
128,763.84	Water Frontage and Arrears.....	128,763.84
4,905.38	Boulevard Maintenance .....	4,905.38
324.00	Wadhurst Park Sewer.....	324.00
13,801.83	Sanitary Tax .....	13,801.83
1,636.40	Prism Lights and Coal Shutes.....	1,636.40
93,661.34	Supplementary Revenue Taxes.....	93,661.34
250,000.00	Business Tax (Less Reserve).....	256,556.03
35,000.00	Service Tax .....	54,000.00
\$ 3,583,991.03		\$ 3,615,592.89
<b>Less:</b>		
\$ 1,135,000.00	Public School Board.....	\$ 1,135,000.00
150,000.00	Separate School Board.....	150,000.00
40,000.00	Public Library .....	40,000.00
128,763.84	Water Frontage .....	128,763.84
4,905.38	Boulevard Maintenance .....	4,905.38
324.00	Wadhurst Park .....	324.00
13,801.83	Sanitary Tax .....	13,801.83
93,661.34	Supplementary Revenue .....	93,661.34
.....	Discount on Taxes.....	38,916.26
120,000.00	Frtg. Tax. on forfeited prop. ....	118,503.27
\$ 1,686,456.39		\$ 1,723,875.92
\$ 1,897,534.64		\$ 1,891,716.97
<b>Carried Forward .....</b>		
\$ 2,526,224.39		\$ 2,558,898.41

# CITY OF

## GENERAL REVENUE AND EXPENDITURE STATEMENT

## EXPENDITURE—Continued

Appropn.		Actual
\$ 1,075,808.00		
\$	Brought Forward ....	\$ 1,095,843.85 \$
	Grants—Continued.	
\$ 1,500.00	Community League Rinks.....	\$ 1,272.08
175.00	Ruthenian Convent .....	175.00
3,000.00	Unemployment Relief .....	3,207.82
	Miscellaneous—	
	South Side Sports.....	500.00
	Gyro Club .....	750.00
2,000.00	Jasper Avenue Decorations.....	1,053.33
	Garden Club and Trees.....	200.00
	Miscellaneous .....	281.99
\$ 158,185.00		\$ 172,250.66
	Interest, Discount and Exchange—	
	Short Term Loans.....	\$ 224,596.20
	Bank Loans and Overdraft.....	22,495.55
	Bills and Accounts Payable.....	2,681.78
	Exchange and Commission.....	14,705.73
	Utility Depts. Balances.....	20,241.91
	Portage Avenue Extension.....	4,857.59
	Commutation of Taxes.....	1,590.03
	Sundries .....	29.17
	Excise Stamps .....	4,001.91
	Tax Roll Interest Adjustment.....	954.13
		\$ 296,154.00
	Less Credits:	
	Penalties added to Tax Rolls..	\$182,678.45
	Compensation Board .....	618.70
	Tax Sale Lands Agreements... ..	1,376.28
	Capital Account Earnings.....	7,468.94
	Accounts Payable Discount....	574.25
	Accounts Receivable .....	299.72
	Disct. Local Imp. Debns.....	929.40
	School Boards .....	9,095.67
	Sundries .....	53.54
\$ 158,925.00		\$ 203,094.95
		\$ 93,059.05
	Debenture Interest and Redemption—	
	Interest      Sink Fund	
\$ 794,854.75	General .....	\$671,941.82    \$109,222.54    \$ 781,164.36
337,889.64	Special .....	224,072.96    126,930.75    351,003.71
\$ 1,132,744.39		\$ 1,132,168.07
\$ 2,525,662.39		\$ 2,493,321.63
562.00	Surplus .....	65,576.78
\$ 2,526,224.39		\$ 2,558,898.41

## EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1925.

## REVENUE—Continued

**Estimated**  
\$ 2,526,224.39

**Actual**  
Brought Forward .....\$ 2,558,898.41

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\$ 2,526,224.39

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\$ 2,558,898.41

J. HODGSON,

City Comptroller and Auditor.

## CITY OF EDMONTON

## CLASSIFICATION OF DEPARTMENTAL EXPENDITURE, 1925.

Department	Salaries	Prtg., Post., Stationery, etc.	Transportation	Water, Phone, Rent, Taxes, Ins., Fuel, Clean g., etc.	Deptl. Supplies, Uniforms, etc.	Repairs, Mtnc. and Opr. Bldgs., Plant and Equipment	Mtnc. of Streets, Scav., etc.	Mtnc. of Parks, Bvds. and Cemeteries	Total Expenditure
Assessor and Tax Collector.....	\$ 25,694.87	\$ 1,751.90	\$ 554.17	\$ 259.42	\$ 52.73	\$ .....	\$ .....	\$ .....	\$ 28,313.09
Auditors.....	1,500.00	.....	.....	.....	.....	.....	.....	.....	1,500.00
Building Inspector.....	8,370.22	405.46	863.05	74.20	26.74	.....	.....	.....	9,739.67
Children's Shelter.....	.....	.....	.....	.....	5,524.11	.....	.....	.....	.....
Less Bd. Refunds.....	.....	.....	.....	.....	1,240.65	.....	.....	.....	.....
City Clerk.....	8,975.28	14.45	895.69	698.61	4,283.46	14.15	.....	.....	14,881.64
Civic Block.....	6,800.27	265.97	.....	79.42	.....	3,213.99	.....	.....	7,145.66
Commissioners.....	5,952.71	.....	.....	4,696.23	.....	.....	.....	.....	13,862.93
Commissioners.....	16,395.29	.....	.....	.....	.....	.....	.....	.....	.....
Less Dept. Crs.....	10,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Comptroller.....	6,395.29	928.74	.....	258.39	.....	.....	.....	.....	7,582.42
Less Dept. Crs.....	17,035.79	.....	.....	.....	.....	.....	.....	.....	.....
Engineer's.....	20,043.25	823.95	10.00	166.56	.....	.....	.....	.....	7,826.30
Damage Claims.....	.....	985.40	3,010.32	3,249.99	.....	51,451.27	203,043.63	25,346.80	307,130.66
Exhibition Grounds.....	.....	.....	.....	.....	.....	.....	12,605.53	.....	12,605.53
and Buildings.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Less Revenue.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fire.....	3,300.00	94.11	25.00	6,691.51	5,818.47	1,549.84	.....	.....	11,660.46
Fire Water for Hydrants.....	174,527.70	344.06	2,200.00	10,160.88	.....	14,677.63	.....	.....	207,728.74
Health.....	27,262.30	.....	3,246.85	193.80	1,839.77	39,978.75	.....	.....	39,978.75
Land.....	9,646.84	1,694.18	669.16	94.05	.....	20,747.03	.....	.....	33,065.96
Legal.....	8,466.75	357.35	80.70	106.75	.....	.....	.....	.....	32,761.26
License.....	4,369.13	392.01	6.25	62.30	402.75	.....	.....	.....	9,011.56
Markets.....	5,148.16	58.85	.....	2,438.81	888.60	.....	.....	.....	5,232.44
Police.....	119,970.06	1,192.98	3,062.56	3,954.68	6,427.32	3,535.88	.....	.....	8,514.42
Pound.....	3,155.82	.....	201.19	148.76	.....	331.84	.....	.....	138,143.48
Street Lighting.....	10,761.69	.....	.....	.....	.....	63,641.05	.....	.....	3,837.61
Treasurer.....	6,788.00	.....	.....	.....	.....	.....	.....	.....	63,641.05
Less Dept. Crs.....	3,973.69	657.45	.....	70.12	269.35	.....	.....	.....	4,970.61
Sundry Administration Expense.....	.....	3,538.54	.....	.....	.....	.....	.....	.....	3,538.54
	\$450,378.13	\$ 13,938.61	\$ 14,824.94	\$ 33,401.49	\$ 19,989.19	\$193,741.43	\$315,640.10	\$ 36,240.80	\$450,378.13



## CITY OF EDMONTON

## LAND DEPARTMENT.

PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE PROPERTIES  
DURING 1925.

By Gross Sales and Exchanges:	Sales	Exchanges	Total
Land .....	\$ 90,047.83	\$ 32,955.00	\$123,002.83
Buildings .....	1,967.00	.....	1,967.00
	\$ 92,014.83	\$ 32,955.00	\$124,969.83
Less Commissions on Sales:			
Agents' Sales .....	\$ 373.75		
Departmental Sales .....	4,061.99		
			4,435.74
			\$120,534.09
To Cost of Tax Sale Lands Sold:			
1. Tax Arrears and Penalties—			
Original Arrears at Tax Sale.....	\$ 61,364.37		
Arrears subsequent to Tax Sale.....	77,253.71		
Penalties on Arrears.....	299.85		
	\$138,917.93		
2. Tax Sale Costs, etc.—			
Legal Costs on Property Sold.....	\$ 815.00		
Departmental Charges on Redemptions.....	803.17		
	\$ 1,618.17		
Gross Cost of Property Sold.....	\$140,536.10		
Loss on Property Sales Charged to Reserve for Un-			
collectible Taxes .....			20,002.01
	\$140,536.10		\$140,536.10

## SUMMARY OF REVENUE AND EXPENDITURES FOR YEAR 1925

## EXPENDITURES

Rented Buildings—	
Insurance .....	\$ 1,003.54
Maintenance .....	4,139.55
	\$ 5,143.09
Tax Sale Buildings—	
Insurance .....	\$ 3,056.51
Maintenance .....	12,547.43
	15,603.94
	\$ 20,747.03
Balance to General Revenue Account.....	69,125.53
	\$ 89,872.56

## REVENUE

Rented Buildings .....	\$ 15,772.05
Tax Sale Buildings.....	74,100.51
	\$ 89,872.56

## DEPARTMENTAL ADMINISTRATION FOR YEAR 1925.

## EXPENDITURES

To Departmental—	
Salaries .....	\$ 9,646.84
Printing, etc. ....	1,604.18
Transportation .....	669.16
Telephone Rents .....	94.05
	\$ 12,014.23

## REVENUE

By Commissions—	
Land Sales .....	\$ 4,061.99
Redemptions .....	803.17
Rents Collected .....	4,462.55
	\$ 9,327.71
Debit Balance to General Revenue Account.....	2,686.52
	\$ 12,014.23

S. B. FERRIS,  
Superintendent.

# CITY OF EDMONTON

## STATEMENT OF ASSESSMENT AND TAXATION, 1925.

Total Assessment .....	\$74,800,180.00
Exemptions .....	14,970,935.00
Net Assessment .....	59,829,245.00
Net Assessment for Municipal Purposes .....	59,829,245.00
School Assessment—Public .....	52,858,380.00
School Assessment—Separate .....	6,962,015.00

### (a) Tax Arrears from 1924—

Dec. 31st, 1924, Tax Arrears Outstanding as per Tax Rolls..	1,863,094.53
Against Lands forfeited to City.....	7,027,659.14

### (b) Arrears per Tax Rolls as above.....\$ 1,863,094.53

Add Interest Penalties Accruing.....	182,678.45
" Re-instatement Tax Sale Lands.....	19,478.13
" Sundry Adjustments in Rolls.....	32,850.21

\$ 2,098,101.32

Less Taxes and Penalties transferred to Lands forfeited to City.....	\$542,475.27
Cancellations and Accts. written off..	66,680.52

\$ 609,155.79

\$ 1,488,945.53

### (c) Tax Levy 1925—

Municipal and School Taxes.....	\$ 2,724,054.43
Special Frontage Taxes.....	337,889.64
Water Frontage and Arrears.....	128,763.84
Boulevard Maintenance .....	4,905.38
Wadhurst Park Sewer.....	324.00
Sanitary Tax .....	13,801.83
Prism Lights and Coal Shutes.....	1,636.40
Supplementary Revenue Tax.....	93,661.34
Business Tax (Net).....	256,556.03
Service Tax .....	54,000.00

\$ 3,615,592.89

\$ 5,104,538.42

### Less Collections—

Arrears of Taxes.....	\$ 611,948.40
Current Taxes .....	\$3,034,715.07
Add Discount .....	38,916.26
	3,073,631.33
	\$ 3,685,579.73

Arrears 31st Dec., 1925, as per Tax Rolls.....\$ 1,418,958.69

### (d) Lands Forfeited to City:

Lands forfeited as at 31st Dec., 1924.....	\$ 7,027,659.14
Less Transfers to Tax Rolls.....	\$19,478.13
" Sales per Land Dept. (Net).....	90,565.92
" Loss on Land Dept. Sales charg- ed to Reserve.....	20,002.01
	130,046.06
	\$ 6,897,613.08

Add Tax Sale Costs.....\$ 2,293.07

" Taxes and Penalties transferred from Tax Rolls.....	542,475.27
" Tax. replaced through Canc. Sales .....	3,823.13
	\$ 548,591.47

\$ 7,446,204.55

Less Reserve for Uncollectible Taxes.....2,077,255.40

\$ 5,368,949.15

STATEMENT OF ASSESSMENT AND TAXATION, 1925—*Continued.*

## (e) Analysis of Collections—

Arrears: General Taxes .....	\$ 571,720.34	
Business Taxes .....	40,228.06	
	<u>611,948.40</u>	
Sales and Redemptions against Lands forfeited to City.....	90,565.92	
		\$ 702,514.32
Current: General Taxes .....	\$ 2,785,017.80	
Business Taxes .....	206,843.44	
Service Taxes .....	42,853.83	
	<u>3,034,715.07</u>	
Add Discount .....	38,916.26	
		\$ 3,073,631.33
Total Collections .....		<u>\$ 3,776,145.65</u>

## (f) Analysis of Tax Arrears Outstanding 31st Dec., 1925—

1. As per Tax Rolls:		
General Taxes .....	\$ 1,307,644.98	
Business Taxes .....	\$ 93,765.49	
Income Taxes .....	6,402.05	
	<u>\$100,167.54</u>	
Less Reserve .....	48,824.12	
		\$ 51,343.42
Service Tax .....	11,146.17	
		<u>\$ 1,370,134.57</u>
2. Against Lands forfeited to City.....	\$ 7,446,204.55	
Less Reserve for Uncollectible Taxes.....	2,077,255.40	
		<u>\$ 5,368,949.15</u>

# CITY OF EDMONTON

## ASSESSMENT AND TAXATION STATISTICS.

Year	Net Assessment	Total Taxes Levied	RATES LEVIED				TOTAL	
			Municipal	Debitures	Protestant	School R. Catholic District	Protestant	School R. Catholic
1892	\$ 673,694.00	\$ 6,200.07	8.00 Mills	1.33 Mills	2.50 Mills	Levied by School District	8.00 Mills	8.00 Mills
1893	984,005.00	13,877.72	7.50 "	2.35 "	4.00 "	5.20 "	11.33 "	11.33 "
1894	988,950.00	18,982.73	10.00 "	2.85 "	4.50 "	5.20 "	16.05 "	16.05 "
1895	1,131,780.00	18,034.72	8.00 "	2.83 "	4.50 "	5.20 "	12.83 "	12.83 "
1896	1,914,781.00	14,582.27	8.01 "	3.29 "	6.00 "	5.33 "	14.30 "	14.30 "
1897	788,630.00	15,913.74	3.00 "	3.85 "	7.00 "	7.00 "	15.85 "	15.85 "
1898	1,030,838.00	20,606.27	3.40 "	3.55 "	4.05 "	7.00 "	17.00 "	17.00 "
1899	1,188,249.00	21,588.84	6.60 "	3.33 "	5.60 "	7.70 "	16.30 "	16.30 "
1900	1,244,731.00	28,246.19	9.00 "	5.25 "	5.25 "	10.75 "	19.50 "	19.50 "
1901	1,335,912.00	33,389.11	9.50 "	4.50 "	7.50 "	8.50 "	21.50 "	21.50 "
1902	1,724,420.00	37,282.58	8.00 "	4.00 "	6.50 "	5.00 "	19.50 "	19.50 "
1903	3,208,100.00	54,834.70	8.00 "	2.00 "	6.50 "	4.50 "	16.50 "	16.50 "
1904	3,959,648.00	75,635.52	8.25 "	2.25 "	6.50 "	4.00 "	17.00 "	17.00 "
1905	6,620,985.00	115,637.90	10.00 "	2.00 "	4.00 "	4.00 "	16.00 "	16.00 "
1906	17,046,798.00	192,548.89	7.25 "	.75 "	2.50 "	2.50 "	10.50 "	10.50 "
1907	21,985,700.00	328,442.39	8.00 "	2.50 "	2.83 "	2.83 "	13.33 "	13.33 "
1908	22,535,210.00	375,377.03	6.20 "	4.60 "	3.70 "	3.70 "	14.50 "	14.50 "
1909	25,584,990.00	482,506.37	9.38 "	4.08 "	3.44 "	3.44 "	17.50 "	17.50 "
1910	30,105,110.00	563,494.88	8.90 "	3.90 "	4.20 "	4.20 "	17.00 "	17.00 "
1911	46,494,740.00	686,571.84	6.90 "	3.60 "	3.20 "	3.20 "	13.70 "	13.70 "
1912	123,475,070.00	1,530,205.96	6.74 "	3.05 "	3.20 "	2.20 "	12.00 "	12.00 "
1913	188,539,110.00	3,471,444.59	9.05 "	3.75 "	3.20 "	3.20 "	16.00 "	16.00 "
1914	191,283,970.00	3,769,970.36	8.05 "	5.17 "	4.28 "	4.28 "	17.50 "	17.50 "
1915	171,361,830.00	3,358,662.33	6.57 "	5.38 "	4.80 "	4.80 "	16.75 "	16.75 "
1916	132,474,845.00	3,283,613.63	7.70 "	7.55 "	5.75 "	5.75 "	21.00 "	21.00 "
1917	100,917,090.00	3,188,641.16	9.25 "	9.50 "	7.75 "	7.75 "	26.50 "	26.50 "
1918	92,404,590.00	3,655,371.76	11.45 "	9.75 "	8.80 "	8.80 "	30.00 "	30.00 "
1919	79,665,530.00	3,701,763.47	11.35 "	11.70 "	11.25 "	11.25 "	35.30 "	35.30 "
1920	79,191,550.00	4,541,280.61	17.99 "	11.35 "	15.66 "	12.42 "	45.00 Mills	41.76 Mills
1921	80,213,985.00	4,103,302.16	12.10 "	12.15 "	15.65 "	14.55 "	39.90 "	38.80 "
1922	62,928,880.00	3,366,180.44	9.40 "	11.45 "	18.85 "	16.70 "	39.70 "	37.55 "
1923	61,925,100.00	3,293,723.65	10.35 "	10.40 "	19.25 "	18.50 "	40.00 "	39.25 "
1924	61,065,375.00	3,291,882.80	7.85 "	11.78 "	21.57 "	21.77 "	41.00 "	36.93 "
1925	59,829,245.00	3,644,036.86	11.77 "	12.46 "	21.77 "	21.77 "	46.00 Mills	46.00 Mills

THOS WALKER,

City Assessor.

## CITY OF EDMONTON

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### SUMMARY OF PUBLIC LIABILITY AND PROPERTY DAMAGE CLAIMS PAID DURING 1925 (EXCLUSIVE OF WORKMEN'S COMPENSATION ALLOWANCES).

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Total Claims Filed in 1925.....		\$69,704.02
Claims Admitted and Settled:		
	Claim & Costs	Total Paid
<b>General Miscellaneous—</b>		
Personal and Damage Claims.....	\$ 170.00	
Portion of Claims Agent's Salary.....	300.00	
	—————	\$ 470.00
<b>Engineer's Department—</b>		
Personal and Damage Claims.....	\$12,605.53	
Portion of Claims Agent's Salary.....	500.00	
	—————	13,105.53
<b>Electric Light Department—</b>		
Personal and Damage Claims.....		75.25
<b>Fire Department—</b>		
Personal and Damage Claims.....		317.55
<b>Street Railway Department—</b>		
Personal and Damage Claims.....	\$ 3,606.11	
Portion of Claims Agent's Salary.....	1,000.00	
	—————	4,606.11
<b>Waterworks Department—</b>		
Personal and Damage Claims.....		202.60
		—————
		\$18,777.04

## CITY OF EDMONTON

## EXHIBITION GROUNDS AND BUILDINGS.

SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR ENDED  
31ST DECEMBER, 1925.

## EXPENDITURE

Accounts.	Appropriation	Expenditure
<b>1. Exhibition Grounds and Buildings.</b>		
Wages and Administration.....	\$ 3,940.00	\$ 6,229.95
Stationery, etc. ....	75.00	94.11
Transportation .....	25.00	25.00
Fuel, Light, Water.....	300.00	449.91
Miscellaneous .....	50.00	95.70
Insurance .....	4,200.00	4,147.40
Maintenance .....	1,170.00	1,827.64
	<u>\$ 9,760.00</u>	<u>\$12,869.71</u>
<b>2. Arena Operation.</b>		
Wages and Administration.....	\$ 4,100.00	\$ 3,635.79
Stationery, Advtg., Insurance.....	200.00	601.40
Fuel, Light, Water.....	1,200.00	1,213.46
Miscellaneous .....	50.00	2.39
Maintenance .....	100.00	80.04
Removing Ice .....	350.00	340.90
Music .....	30.00	20.00
New Basketball Floor.....		1,176.20
	<u>\$ 6,030.00</u>	<u>\$ 7,070.18</u>
<b>3. Borden Park.</b>		
Wages and Administration.....	\$ 2,000.00	\$ 1,823.95
Light and Water.....	10.00	117.41
Maintenance .....	750.00	264.15
Music .....	300.00	528.00
	<u>\$ 3,150.00</u>	<u>\$ 2,733.51</u>
<b>4. Amusements.</b>		
Wages .....	\$ 400.00	\$ 357.78
Light and Water.....	50.00	161.93
Miscellaneous .....	200.00	456.72
Repairs .....	50.00	102.95
	<u>\$ 700.00</u>	<u>\$ 1,079.38</u>
<b>5. Swimming Pool.</b>		
Wages .....	\$ 3,000.00	\$ 3,167.88
Operation and Maintenance.....	1,000.00	2,322.10
	<u>\$ 4,000.00</u>	<u>\$ 5,489.98</u>
	<u>\$23,640.00</u>	<u>\$29,242.76</u>

## REVENUE

Accounts.	Estimate	Actual
<b>1. Grounds and Buildings.</b>		
Stable Rents, etc. ....	\$.....)	\$ 179.70
Building Rents .....	.....)	250.00
Miscellaneous .....	.....)	279.05
	<u>\$ 400.00</u>	<u>\$ 708.75</u>
<b>2. Arena.</b>		
Professional Hockey .....	\$ 9,000.00	\$ 6,388.28
Ice Rental .....	700.00	950.30
Skating .....	25.00	22.25
Skate Sharpening .....	15.00	.....
Catering Concession .....	1,000.00	519.95
Advertising .....	500.00	500.00
Basketball and Sundries.....	1,000.00	2,094.36
	<u>\$12,240.00</u>	<u>\$10,475.14</u>
<b>3. Borden Park, Catering Concession.....</b>	<u>500.00</u>	<u>500.00</u>
<b>4. Amusements, Riding Devices.....</b>	<u>1,000.00</u>	<u>1,127.71</u>
<b>5. Swimming Pool .....</b>	<u>5,000.00</u>	<u>4,770.70</u>
	<u>\$19,140.00</u>	<u>\$17,582.30</u>
<b>Net Expenditure .....</b>	<u>\$ 4,500.00</u>	<u>\$11,660.46</u>

## CITY OF EDMONTON

## CAPITAL ACCOUNT.

SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR YEAR  
ENDING 31ST DECEMBER, 1925.

## RECEIPTS

Jan. 1st:		
Balance Unexpended .....	\$	285,685.92
Nov. 1st:		
Debentures Issued per schedule.....	5,308,318.50	
Premium By-law 19-1925.....	2,961.44	
		<u>\$5,596,965.86</u>

## DISBURSEMENTS

Dec. 31st:		
Concrete Walks .....	\$	1,324.38
Cinder Walks .....		44,783.21
Plank Walks .....		13,450.92
Street Grading .....		4,895.78
Paving .....		4,945.54
Sewers .....		188,589.44
Bridges .....		2,897.29
101st Street Subway.....		139,208.37
Half Interlocking Plant, 107th Avenue.....		2,309.18
Engineering Equipment .....		3,153.57
Market Scale House.....		5,458.98
Boulevards .....		14,734.46
Norwood Boulevard Improvement.....		3,154.98
Plank Crossings .....		344.80
Parks, Patricia Square.....		122.75
Hospital Extensions .....		987.00
Hospital Equipment .....		12,025.81
Street Protection Fences.....		584.46
Sewage Disposal Plant.....		10,218.51
Electric Light Extensions.....		29,618.68
Street Railway Extensions.....		1,185.98
Telephone Extensions .....		7,881.78
Waterworks Extensions .....		6,391.99
Redemption Series "T" Notes.....		892,000.00
"    Short Term Loans.....		3,898,368.72
"    By-law 27-1920 .....		60,000.00
		<u>\$5,348,636.58</u>

## Less Credit:

Fire Department .....	819.00
	<u>\$5,347,817.58</u>

Unexpended Balance per Balance Sheet.....\$ 249,148.28

## CITY OF EDMONTON

## CITY OF EDMONTON

## SUMMARY OF DEBENTURES ISSUED DURING 1925.

Date of Issue	By-law No.	Purpose	Interest	Maturity	Selling Price	Par Value	Discount or Premium	Net Proceeds
Feb. 15, 1924	58-24	Plank Walks, Special.....	5½%	Feb. 15, 1929	97.51	\$ 391.95	\$ 9.76	\$ 382.19
" "	59-24	Boulevards Grading, Special...	5½%	" 15, 1932	97.51	31,409.70	782.10	30,627.60
" "	60-24	Cinder Walks, Special.....	5½%	" 15, 1934	97.51	35,732.41	889.74	34,842.67
" "	61-24	Sewers, Special.....	5½%	" 15, 1964	97.51	32,056.80	798.21	31,258.59
" "	62-24	Concrete Walks and Paving...	5½%	" 15, 1944	97.51	4,958.92	123.48	4,835.44
" "	75-24	Sewers, General.....	5½%	" 15, 1964	97.51	20,000.00	498.00	19,502.00
" "	84-24	" ".....	5½%	" 15, 1964	97.51	59,400.00	1,479.06	57,920.94
" "	2-25	" ".....	5½%	" 15, 1964	97.51	63,000.00	1,568.70	61,431.30
" "	76-24	101st Street Subway, etc.....	5½%	" 15, 1964	97.51	238,000.00	5,926.20	232,073.80
" "	77-24	109th Street Bridge.....	5½%	" 15, 1945	97.51	33,000.00	821.70	32,178.30
June 15, 1925	19-25	Short Term Loan Redmp.....	5½%	June 15, 1945	100.00	892,000.00	P. 2,961.44	894,961.44
Nov. 1, 1925	37-25	" ".....	5½%	Nov. 1, 1945	100.00	400,000.00	.....	400,000.00
" "	40-25	" ".....	5½%	" 1, 1945	100.00	3,498,368.72	.....	3,498,368.72
						\$5,308,318.50	\$ 9,935.51	\$5,298,382.99



## CITY OF EDMONTON

## STATEMENT OF UNSOLD DEBENTURES AS AT 31st DECEMBER, 1925.

No. of By-law	Purpose	Period Years	Interest Rate	Amount
38-25	Paving Alberta Avenue, City Share.....	20	5 1/4 %	\$ 7,000.00
47-25	Bituminous and Plank Sidewalks.....	10	5 1/2 %	69,205.38
48-25	Waterworks Extensions .....	20	5 1/2 %	90,800.00
49-25	Bridge, Athabasca Avenue.....	15	5 1/2 %	2,000.00
51-25	Grading and Cinderling Streets.....	8	5 1/2 %	2,002.31
52-25	Bituminous Walks .....	10	5 1/2 %	3,096.92
53-25	Paving Alberta Avenue, Local Improvement.....	20	5 1/2 %	13,807.03
54-25	Concrete Walks .....	20	5 1/2 %	1,560.24
				\$189,471.88

## CITY OF EDMONTON

SUMMARY OF UNEXPENDED DEBENTURE FUNDS  
AS AT 31st DECEMBER, 1925.

By-law.	Purpose	Amount
77-24	Bridge, 109th Street.....	\$ 32,178.30
76-24	C.N.R. Subway, 101st Street.....	98,791.63
44-24	Electric Light Extensions.....	16,226.79
45-24	Public Works Equipment.....	2,971.87
477	Fire Department Equipment.....	4,678.51
59-24	Boulevards Construction .....	620.56
21-22	Markets, South Side.....	134.57
46-23	Plank Crossings, General.....	349.72
66-24	Plank Walks, Special.....	592.45
67-24	3 Plank Walks, Special.....	111.79
20-22	Premium—Refunding Debentures .....	8,564.94
554	Parks .....	4,663.62
20-23	Hospital Extensions .....	861.43
45-24	Hospital Equipment .....	6,681.86
45-24	Street Improvements .....	604.28
45-24	Street Protection Fences.....	268.53
49-24	Sewage Disposal Plant.....	11,732.01
19-21	Street Railway Extensions.....	39,371.39
44-24	Telephone Department Extensions.....	19,744.93
		<u>\$249,148.28</u>

SPECIAL RESERVE FOR DEPRECIATION AND  
RENEWALS.

## Public Utilities—

Electric Light Department:	
Depreciation and Obsolescence.....	\$162,739.34
Underground Construction .....	86,204.75
	<u>\$248,944.09</u>
Power Plant Department.....	33,968.89
Street Railway Department.....	116,075.95
Telephone Department .....	275,041.45
Waterworks Department .....	57,059.21
	<u>\$731,089.59</u>

## Miscellaneous—

Engineer's Department, Plant and Equipment.....	\$ 6,494.78
Fire Department Equipment.....	2,399.57
Police .....	24,637.60
Stores .....	13,523.48
Civic Garage .....	1,250.00
Markets .....	1,145.00
Miscellaneous .....	570.00
	<u>\$ 50,020.43</u>
	<u>\$781,110.02</u>

## CITY OF EDMONTON

## EXPENDITURES UNPROVIDED FOR PENDING CAPITALIZATION, 31st DECEMBER, 1925.

By-law No.	Purpose	Amount Expended	Suspense and Pending Assessment	Over-Expended and Unprovided for by By-law	Expended under By-law, Deben- tures Unsold
49-25	Bridges, Groat Ravine.....	\$ 2,000.00	\$ .....	\$ .....	\$ 2,000.00
51-25	Street Grading, Local Improvement.....	1,320.72	.....	.....	1,320.72
53-25	Concrete Walks, " ".....	618.94	.....	.....	618.94
54-25	" " " ".....	1,464.42	.....	.....	1,464.42
52-25	Cinder " " " ".....	3,096.92	.....	.....	3,096.92
47-25	" " " ".....	51,340.22	.....	.....	51,340.22
47-25	Plank " " " ".....	7,694.03	.....	.....	4,636.35
53-25	Paving Alberta Avenue, Local Improvement.....	13,188.09	3,057.68	.....	13,188.09
38-25	Widening 122nd Street, City Share.....	6,910.56	.....	.....	6,910.56
.....	Widening Lane N. of Whyte Ave., Local Improvement.....	7,335.59	7,335.59	.....	.....
.....	Street Opening 99th Street and Jasper Avenue.....	414.49	414.49	.....	.....
.....	Sewer Construction.....	400.72	400.72	.....	.....
48-25	Waterworks Extensions.....	21,474.48	.....	21,474.48	.....
		64,631.16	.....	.....	64,631.16
		\$181,890.34	\$ 11,208.48	\$ 21,474.48	\$149,207.38

## CITY OF EDMONTON

## CITY OF EDMONTON

## SUMMARY OF FUNDED DEBT AS AT 31st DECEMBER, 1925.

Purpose	Original Debt Issue	Redeemed to Date Incl. Debts. Matured	Funded Debt Outstanding	Total Sinking Fund to Date	Net Amount of Funded Debt as at 31st Dec., 1925
1. General Debt .....	\$20,277,372.74	\$ 1,846,942.78	\$18,430,429.96	\$ 2,759,719.24	\$15,670,710.72
2. Public Utilities:					
Electric Light .....	1,156,100.97	45,000.00	1,111,100.97	489,383.74	621,717.23
Power House .....	2,583,857.53	130,322.57	2,453,534.96	1,187,178.20	1,266,356.76
Street Railway .....	3,434,162.83	73,073.18	3,061,089.65	1,516,258.93	1,544,830.72
Telephone .....	2,348,126.61	44,650.35	2,303,476.26	1,001,701.07	1,301,775.19
Waterworks .....	2,887,002.75	34,368.26	2,852,634.49	433,333.00	2,419,301.49
	\$12,109,250.69	\$ 327,414.36	\$11,781,836.33	\$ 4,627,854.94	\$ 7,153,981.39
	5,212,265.68	819,652.13	4,392,613.55	1,822,827.65	2,569,785.90
3. Local Improvements (Property Share) .....	\$37,598,889.11	\$ 2,994,009.27	\$34,604,879.84	\$ 9,210,401.83	\$25,394,478.01

## CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1925.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
		<b>Former Town of Edmonton</b>							
137	May 6, 1897	Bridge Bonus .....	\$ 25,000.00	May 6 Nov. 6	5	30	\$ .....	\$ 376.39	\$ 22,696.41
220)	Nov. 15, 1904	Sewers .....	21,000.00	Nov. 15	4½	40	6,629.17	.....	.....
254)	Nov. 15, 1904	Bonus C.N.R. Co. ....	25,000.00	Nov. 15	4½	40	7,891.17	.....	.....
285)	Aug. 8, 1904	Sewers .....	10,000.00	Aug. 8	4½	40	.....	82.78	3,015.57
237									
276									
		<b>City of Edmonton</b>							
7	Oct. 1, 1906	Bonus G.T.P. Ry. Co. ....	95,000.00	Oct. 1	4½	40	27,064.39	.....	.....
23	Oct. 1, 1906	Cement Walks .....	8,000.00	Oct. 1	4½	20	7,431.37	.....	.....
24	Oct. 1, 1906	Market Site .....	30,000.00	Oct. 1	4½	20	27,793.03	.....	.....
63	Oct. 1, 1906	Land .....	46,000.00	Oct. 1	4½	40	12,491.01	.....	.....
66	Oct. 1, 1906	Isolation Hospital .....	11,500.00	Oct. 1	4½	20	10,634.00	.....	.....
73	Nov. 1, 1906	G.T.P. Right-of-Way .....	73,000.00	Nov. 1	4½	40	20,365.81	.....	.....
80	Oct. 1, 1906	Sewers .....	26,837.71	Oct. 1	4½	40	7,287.66	.....	.....
86	Jan. 1, 1907	Fair Grounds .....	60,000.00	Jan. 1	4½	40	15,054.71	.....	.....
87	Jan. 1, 1907	Incinerator .....	45,000.00	Jan. 1	4½	20	38,521.65	.....	.....
89	Jan. 1, 1907	Paving .....	50,000.00	Jan. 1	4½	20	42,801.83	.....	.....
104	Oct. 1, 1907	Fire Hall .....	18,673.33	Apr. 1 Oct. 1	5	30	.....	281.05	8,005.17
107	Oct. 1, 1907	Isolation Hospital .....	5,133.33	Apr. 1 Oct. 1	5	20	.....	155.24	4,421.71
106	Oct. 1, 1907	Sundry Purposes .....	31,698.33	Apr. 1 Oct. 1	5	30	.....	477.10	13,589.28
142	Oct. 1, 1907	Sewers .....	15,854.83	Apr. 1 Oct. 1	5	40	.....	131.25	3,738.40
143	Oct. 1, 1907	Sewers .....	199,967.26	Apr. 1 Oct. 1	5	40	.....	1,655.36	47,149.74
167	Apr. 1, 1908	Isolation Hospital .....	5,000.00	Apr. 1 Oct. 1	5	20	.....	151.21	4,052.97
169	Apr. 1, 1908	Paving .....	57,240.00	Oct. 1 Apr. 1	5	20	.....	1,731.08	46,410.72
163	Apr. 1, 1908	Debt Sale Deficit .....	47,053.33	Oct. 1 Apr. 1	5	30	.....	708.22	18,987.58
172	Apr. 1, 1908	Sewers .....	188,320.00	Oct. 1 Apr. 1	5	40	.....	1,558.94	41,795.60
168	June 1, 1908	Fire Hall Equipment .....	20,000.00	Dec. 1 June 1	5	30	.....	301.03	8,070.41
198	June 1, 1909	Sewers .....	39,513.33	Dec. 1 June 1	4½	40	.....	327.10	7,964.15
203	June 1, 1909	Debt Sale Deficit .....	4,000.00	Dec. 1 June 1	4½	20	.....	120.97	2,945.36
213	Dec. 1, 1909	Hay Market Site .....	36,013.33	June 1 Dec. 1	4½	20	.....	1,089.14	25,872.21
214	Dec. 1, 1909	To Extend Market Site .....	35,392.54	June 1 Dec. 1	4½	20	.....	1,070.35	25,426.09
215	Dec. 1, 1909	Fire Hall Site .....	3,000.00	June 1 Dec. 1	4½	20	.....	90.73	2,155.26

## CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1925—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
216	Dec. 1, 1908	Bonus City Hospital.....	45,133.34	June 1 Dec.	1 4½	40	.....	373.62	8,875.23
255	1, 1910	City Hall Addition.....	4,000.00	Jan. 1 July	1 4½	20	.....	120.97	2,645.79
258	July 1, 1910	Fire Hall and Equipment.....	34,500.00	Jan. 1 July	1 4½	20	.....	1,043.27	23,048.81
262	July 1, 1910	Groat Ravine Bridge.....	17,000.00	Jan. 1 July	1 4½	20	.....	514.12	11,312.08
263	July 1, 1910	Police Signal Service.....	5,000.00	Jan. 1 July	1 4½	20	.....	151.21	3,344.69
248	July 1, 1910	Exhibition Ground Improvements.....	72,568.67	Jan. 1 July	1 4½	20	.....	2,194.60	48,543.46
272	July 1, 1910	Sewer Extensions.....	314,108.67	Jan. 1 July	1 4½	40	.....	2,600.22	67,515.57
243	July 1, 1910	High Level Bridge.....	143,080.00	Jan. 1 July	1 4½	20	.....	1,184.44	26,199.22
280	July 1, 1911	Exhibition Buildings.....	34,573.33	Jan. 1 July	1 4½	20	.....	2,237.14	44,944.01
261	July 1, 1911	Exhibition Buildings.....	175,000.00	Jan. 1 July	1 4½	20	.....	1,044.98	20,993.59
300	July 1, 1911	Groat Ravine.....	9,933.33	Jan. 1 July	1 4½	20	.....	5,292.45	106,334.99
304	July 1, 1911	Addition to City Hall.....	3,406.67	Jan. 1 July	1 4½	20	.....	300.41	6,035.22
313	July 1, 1911	Fire Hall Equipment.....	25,000.00	Jan. 1 July	1 4½	20	.....	103.03	2,069.86
314	July 1, 1911	Civic Stables.....	10,000.00	Jan. 1 July	1 4½	20	.....	756.06	15,189.21
319	July 1, 1911	Street Paving.....	40,000.00	Jan. 1 July	1 4½	20	.....	302.43	6,075.80
331	July 1, 1911	Isolation Hospital.....	6,326.66	Jan. 1 July	1 4½	20	.....	1,209.70	24,302.80
334	July 1, 1911	Warehouse.....	12,220.00	Jan. 1 July	1 4½	20	.....	191.33	3,843.82
281	July 1, 1911	City Hospital Bonus.....	143,566.68	Jan. 1 July	1 4½	40	.....	369.56	7,424.44
299	July 1, 1911	East End Bridge.....	156,706.67	Jan. 1 July	1 4½	40	.....	1,188.46	23,876.09
302	July 1, 1911	Jasper Avenue Subway.....	12,450.00	Jan. 1 July	1 4½	40	.....	1,297.25	26,061.67
303	July 1, 1911	Industrial Sites.....	91,210.00	Jan. 1 July	1 4½	40	.....	103.06	2,070.46
312	July 1, 1911	Parks, Hospital Site.....	35,986.67	Jan. 1 July	1 4½	40	.....	755.05	15,188.91
327	July 1, 1911	Armory Site.....	21,900.00	Jan. 1 July	1 4½	40	.....	297.91	5,985.00
316	July 1, 1911	Fire Hall Sites.....	1,000.00	Jan. 1 July	1 4½	40	.....	181.20	3,642.11
328	July 1, 1911	Addition to Storage Yards.....	480.00	Jan. 1 July	1 4½	40	.....	8.28	166.35
332	July 1, 1911	Police Station Sites.....	980.00	Jan. 1 July	1 4½	40	.....	3.98	79.96
								8.11	162.92
<b>Former City of Strathcona</b>									
121	Sept. 1, 1906	Sewer System.....	16,000.00	Sept. 1	4½	50	2,181.59	.....	.....
148	July 1, 1906	Bonus C.P. Railway Co.....	27,000.00	July 1	5	40	2,553.98	.....	.....
207	July 9, 1907	Charter Revenue Deficit.....	20,000.00	July 9	5	20	26,523.86	.....	.....
187	Nov. 5, 1907	Hospital.....	15,000.00	May 5 Nov.	5	40	124.17	.....	3,520.00
188	Nov. 5, 1907	City Hall Site.....	10,000.00	May 5 Nov.	5	20	574.61	.....	16,289.17
189	Nov. 30, 1907	Market Site.....	12,000.00	May 30 Nov.	5	25	251.43	.....	7,103.36

227	Nov. 5, 1907	Sewers	77,000.00	May	5 Nov.	5 1/2	40	.....	637.42	18,069.70
252	June 2, 1908	Permanent Improvements	5,434.00	Dec.	2 June	2	25	.....	113.86	3,027.52
253	June 2, 1908	Deficit	24,018.95	Dec.	2 June	6	25	.....	503.26	13,382.07
254	June 2, 1908	Sewers	27,122.00	Dec.	2 June	6	25	.....	568.27	15,110.76
259	Feb. 25, 1908	Park Site	11,415.00	Aug.	25 Feb.	5	25	.....	239.17	6,441.84
297	July 13, 1909	Market Building	2,650.00	Jan.	13 July	4 1/2	20	.....	80.14	1,940.32
301	July 13, 1909	City Share Cement Walks	1,596.55	Jan.	13 July	4 1/2	20	.....	48.28	1,168.94
303	July 13, 1909	Fire Department Equipment	3,910.00	Jan.	13 July	4 1/2	30	.....	58.85	1,454.85
305	July 13, 1909	Charter Deficit	5,399.52	Jan.	13 July	4 1/2	30	.....	163.30	3,953.76
306	July 13, 1909	Street Improvements	2,000.00	Jan.	13 July	4 1/2	30	.....	30.10	728.77
307	July 13, 1909	City Share Plank and Concrete Walks	7,719.42	Jan.	13 July	4 1/2	20	.....	233.46	5,652.45
308	July 13, 1909	City Hall Building	12,000.00	Jan.	13 July	4 1/2	30	.....	180.62	4,373.10
309	July 13, 1909	City Share of Paving	11,018.28	Jan.	13 July	4 1/2	20	.....	333.22	8,067.81
310	July 13, 1909	Sewers	34,318.56	Jan.	13 July	4 1/2	40	.....	284.10	6,878.53
332	Aug. 10, 1909	Fire Hall	15,000.00	Feb.	10 Aug.	4 1/2	30	.....	225.77	5,445.78
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug.	8 Feb.	8	41	.....	120.72	2,721.29
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug.	8 Feb.	8	41	.....	413.90	9,330.22
350	Aug. 2, 1910	Mill Creek Bridge	15,000.00	Feb.	2 Aug.	2	40	.....	124.18	2,735.07
351	Aug. 2, 1910	Sewers	32,000.00	Feb.	2 Aug.	2	40	.....	264.30	5,834.40
354	Aug. 2, 1910	Street Grading	3,000.00	Feb.	2 Aug.	2	41	.....	45.16	984.65
355	Aug. 2, 1910	Riverside Park Improvements	2,000.00	Feb.	2 Aug.	2	41	.....	60.49	1,332.29
356	Aug. 2, 1910	Fire Hall	2,000.00	Feb.	2 Aug.	2	41	.....	30.11	683.17
357	Aug. 2, 1910	City Share Local Improvements	4,928.00	Feb.	2 Aug.	2	41	.....	149.04	3,282.59
358	Aug. 2, 1910	City Share Concrete Walks	9,927.85	Feb.	2 Aug.	2	41	.....	30.03	6,217.84
371	July 1, 1911	Park Site	37,337.00	Jan.	1 July	1	40	.....	438.73	11,641.31
372	July 1, 1911	Hospital	53,000.00	Jan.	1 July	1	40	.....	52.69	1,058.54
373	July 1, 1911	East End Sewer	70,000.00	Jan.	1 July	1	40	.....	248.34	4,989.13
388	July 1, 1911	Additional City Hall Site	3,500.00	Jan.	1 July	1	40	.....	45.37	911.48
389	July 1, 1911	Extensions of Sewers	3,500.00	Jan.	1 July	1	40	.....	67.74	1,360.89
390	July 1, 1911	Public Works Equipment	1,500.00	Jan.	1 July	1	40	.....	22.23	446.60
391	July 1, 1911	Street Improvements	4,500.00	Jan.	1 July	1	40	.....	82.80	1,663.45
391	July 1, 1911	Market Site	735.00	Jan.	1 July	1	40	.....	413.90	8,315.22
395	July 1, 1911	City Share Concrete Walks	5,500.00	Jan.	1 July	1	40	.....	75.27	1,512.17
396	July 1, 1911	City Share Concrete Walks	5,500.00	Jan.	1 July	1	40	.....	.....	.....
397	July 1, 1911	Fire Hall Sites and Equipment	50,000.00	Jan.	1 July	1	40	.....	.....	.....
398	July 1, 1911	Hospital	5,000.00	Jan.	1 July	1	40	.....	.....	.....
399	July 1, 1911	Park Improvements	5,000.00	Jan.	1 July	1	40	.....	.....	.....
City of Edmonton										
358	Apr. 1, 1912	Children's Shelter	36,986.66	Oct.	1 Apr.	1	4 1/2	.....	1,118.57	20,556.88
366	Apr. 1, 1912	Improvements Exhibition Grounds and Buildings	104,146.67	Oct.	1 Apr.	1	4 1/2	.....	3,149.66	57,883.89
376	Apr. 1, 1912	Street Paving	186,393.33	Oct.	1 Apr.	1	4 1/2	.....	5,637.01	103,595.97
377	Apr. 1, 1912	Civic Stables	7,786.67	Oct.	1 Apr.	1	4 1/2	.....	235.43	4,327.79
379	Apr. 1, 1912	Addition to Warehouse	15,086.67	Oct.	1 Apr.	1	4 1/2	.....	456.26	8,385.66
383	Apr. 1, 1912	Bonus Royal Alexandra Hospital	54,506.66	Oct.	1 Apr.	1	4 1/2	.....	451.21	8,292.25
387	Apr. 1, 1912	Land for Street Purposes	30,660.00	Oct.	1 Apr.	1	4 1/2	.....	253.81	4,664.47

## CITY OF EDMONTON

GENERAL DEBT DERENTURES AS AT 31st DECEMBER, 1925—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
365	Apr. 1, 1912	Police Station Sites.....	39,906.67	Oct. 1 Apr.	1 4½	40	.....	330.35	6,071.11
369	Apr. 1, 1912	Fire Hall Sites.....	4,866.67	Oct. 1 Apr.	1 4½	40	.....	40.23	740.45
388	Apr. 1, 1912	Sewer Extensions.....	711,506.67	Oct. 1 Apr.	1 4½	40	.....	5,889.96	108,244.64
390	Jan. 30, 1912	Cement Walks.....	16,500.00	July 30 Jan.	30 4½	20	.....	499.00	9,244.40
435	Jan. 12, 1912	Industrial Sites.....	65,000.00	July 12 Jan.	12 4½	40	.....	538.08	9,991.88
437	Jan. 12, 1912	Land for Street Purposes.....	10,000.00	July 12 Jan.	12 4½	40	.....	82.78	1,537.18
438	Jan. 30, 1912	Incinerator.....	55,000.00	July 30 Jan.	30 4½	40	.....	455.30	8,434.33
436	Jan. 12, 1912	Public Library, South Side.....	25,000.00	July 12 Jan.	12 4½	40	.....	206.96	3,843.15
392)	Jan. 1, 1913	Civic Office Building.....	225,813.34	July 1 Jan.	1 5	20	.....	6,829.18	114,121.11
503)	Jan. 1, 1913	Police Building.....	75,433.33	July 1 Jan.	1 4½	20	.....	2,281.30	38,122.36
395	Jan. 1, 1913	Civic Office Building, Site.....	76,406.67	July 1 Jan.	1 4½	40	.....	632.51	10,569.75
391	Jan. 1, 1913	Parks, 14th Street.....	26,280.00	July 1 Jan.	1 4½	40	.....	217.55	3,685.43
393	Jan. 1, 1913	Bridges, 42nd Street.....	486.67	July 1 Jan.	1 5	20	.....	14.72	245.97
428	Jan. 1, 1913	Lands for Parks and Driveways.....	140,646.67	July 1 Jan.	1 5	40	.....	1,164.30	19,456.39
431	Jan. 1, 1913	Storage Yards, South Side.....	65,700.00	July 1 Jan.	1 5	40	.....	543.88	9,088.67
435	Jan. 1, 1913	Building for Stores.....	92,933.89	Oct. 1 Apr.	1 5	20	.....	2,810.56	46,415.18
461	Apr. 1, 1913	First Street Market Building.....	91,493.33	Oct. 1 Apr.	1 5	20	.....	2,767.00	45,695.81
465	Apr. 1, 1913	Strathcona Hospital Bonus.....	144,033.33	Oct. 1 Apr.	1 5	20	.....	4,356.55	71,946.53
468	Apr. 1, 1913	Police and Fire Stations.....	69,593.33	Oct. 1 Apr.	1 5	20	.....	2,104.68	34,757.88
476	Apr. 1, 1913	Civic Building Furniture and Fittings.....	28,145.99	Oct. 1 Apr.	1 5	20	.....	851.21	14,057.37
479	Apr. 1, 1913	Royal Alexandra Hospital Bonus.....	163,520.00	Oct. 1 Apr.	1 5	20	.....	4,945.27	81,869.00
481	Aug. 1, 1913	Stores Site.....	19,466.67	Feb. 1 Aug.	1 5	40	.....	161.15	2,818.48
470	Aug. 1, 1913	Fire Hall Site.....	4,866.67	Feb. 1 Aug.	1 5	40	.....	48.29	854.65
474	Aug. 1, 1913	Fifth Street Bridge.....	179,093.33	Feb. 1 Aug.	1 5	40	.....	1,882.57	24,083.62
453	Aug. 1, 1913	Sewer Extensions 1913.....	651,160.00	Feb. 1 Aug.	1 5	40	.....	5,390.41	87,586.38
519	Aug. 1, 1913	City Share Local Improvement.....	440,483.34	Feb. 1 Aug.	1 5	20	.....	13,319.88	216,428.80
510)	Aug. 1, 1913	City Share Local Improvement.....	10,220.00	Feb. 1 Aug.	1 5	20	.....	309.08	5,022.11
571)	Dec. 1, 1913	Sewer Extensions 1913.....	955,326.66	June 1 Dec.	1 5	40	.....	7,908.35	126,895.55
394	Dec. 1, 1913	Parks, Golf Links.....	302,220.00	June 1 Dec.	1 5	40	.....	2,501.82	39,985.44
396	Dec. 1, 1913	Parks.....	55,480.01	June 1 Dec.	1 5	40	.....	459.27	7,340.30
400	Dec. 1, 1913	Parks.....	77,380.01	June 1 Dec.	1 5	40	.....	2,340.17	37,401.87
390	Dec. 1, 1913	Isolation Hospital.....	63,763.33	Jan. 1 July	1 5	20	.....	1,928.07	28,078.37
552	July 1, 1914	Fire Equipment.....							



# FINANCIAL REPORT

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554	July 1, 1914	Exhibition Buildings	78,840.00	Jan. 1	July 1	1	5	20	.....	2,384.33	34,722.84
555	July 1, 1914	Civic Buildings and Furniture	28,713.33	Jan. 1	July 1	1	5	20	.....	868.37	12,646.02
556	July 1, 1914	Police and Fire Stations	81,760.00	Jan. 1	July 1	1	5	20	.....	2,472.64	36,008.89
580	July 1, 1914	Children's Shelter	6,813.34	Jan. 1	July 1	1	5	20	.....	206.05	3,000.69
558	July 1, 1914	City Share Paving	163,000.00	Jan. 1	July 1	1	5	20	.....	4,929.54	71,788.56
670)	May 1, 1916	C.P.R. Co. Entrance	10,000.00	Nov. 1	May 1	1	5	30	.....	4,665.95	53,169.06
557	July 1, 1914	Discount on Debentures	178,000.00	Jan. 1	July 1	1	5	20	.....	5,383.18	78,394.89
559	July 1, 1914	Parks Improvements	72,000.00	Jan. 1	July 1	1	5	20	.....	2,177.47	31,710.35
574	July 1, 1914	City Share Paving and Concrete Walks, 1914	75,000.00	Jan. 1	July 1	1	5	20	.....	2,268.19	33,031.50
	Aug. 26, 1920	Swift Sewer	35,500.00	Feb. 26	Aug. 26	1	6	40	.....	293.87	1,682.07
19-1920	June 1, 1921	Sewers	654,905.51	Dec. 1	June 1	1	7	20	.....	5,421.41	79,268.16
*579)	June 1, 1921	Fire Hall Sites	5,840.00	Dec. 1	June 1	1	7	20	.....	48.35	706.95
*581)	June 1, 1921	Police Station Sites	24,820.00	Dec. 1	June 1	1	7	20	.....	205.46	3,004.10
*574)	June 1, 1921	City Share Paving and Concrete Walks	170,280.00	Dec. 1	June 1	1	7	20	.....	5,149.71	75,295.55
*586)	July 1, 1914	Police and Fire Stations	40,000.00	Jan. 1	July 1	1	7	20	.....	1,209.70	17,616.78
48-1921)	June 1, 1921	Saskatchewan Avenue Drive	45,260.00	Dec. 1	June 1	1	7	20	.....	1,368.78	20,013.37
19-1921)	Apr. 1, 1922	Refunding Issue, 1922	651,182.13	Oct. 1	Apr. 1	1	5 1/2	25	.....	2,221.54	7,266.25
20-1922	May 1, 1923	Sundry Public Works	374,766.27	Nov. 1	May 1	1	5 1/2	30	.....	5,640.77	18,376.92
21-1922	May 1, 1923	Carnegie Library	37,500.00	May 1	May 1	1	6	20	.....	.....	.....
16-1922	May 1, 1923	Fire Equipment and Refunding Issue	419,215.00	Nov. 1	May 1	1	5 1/2	30	.....	6,309.79	13,367.42
16-1923	May 1, 1923	City Share Paving	38,114.25	Nov. 1	May 1	1	5 1/2	30	.....	573.67	1,215.33
29-1923	June 1, 1921	Sinking Fund to Equalize	890,000.00	Mar. 1	Sept. 1	1	5 1/2	30	.....	10,459.10	46,395.43
12-1924	Mar. 1, 1924	Sundry Purposes	95,000.00	Mar. 1	Sept. 1	1	5 1/2	30	.....	26,915.91	28,040.48
20-1923	Mar. 1, 1924	Royal Alexandra Hospital	25,000.00	Mar. 1	Sept. 1	1	5 1/2	40	.....	1,429.89	1,489.64
21-1923	Mar. 1, 1924	Widening Norwood Boulevard	10,000.00	Mar. 1	Sept. 1	1	5 1/2	10	.....	206.96	215.61
46-1923	Mar. 1, 1924	City Share Local Improvements	60,000.00	Mar. 1	Sept. 1	1	5 1/2	20	.....	795.05	828.27
45-1923	Mar. 1, 1924	Paving Alberta Avenue	20,000.00	Mar. 1	Sept. 1	1	5 1/2	20	.....	1,814.53	1,890.39
25-1923	Mar. 1, 1924	Isolation Hospital	20,000.00	Mar. 1	Sept. 1	1	5 1/2	20	.....	604.85	620.13
44-1924	July 1, 1924	Rehabilitating Pavement	3,042.00	Jan. 1	July 1	1	5 1/2	20	.....	92.00	94.31
45-1924	July 1, 1924	Rehabilitating Public Works	51,660.00	Jan. 1	July 1	1	5 1/2	10	.....	4,107.21	4,210.17
47-1924	July 1, 1924	Sewers	25,000.00	Jan. 1	July 1	1	5 1/2	40	.....	107.62	110.32
48-1924	July 1, 1924	Sewage Disposal Plant	25,000.00	Jan. 1	July 1	1	5 1/2	20	.....	711.92	774.98
49-1924	July 2, 1924	Cadet Sewer	26,000.00	Jan. 1	July 2	1	5 1/2	40	.....	165.56	729.67
76-1924	Feb. 16, 1925	Sewers	20,000.00	Aug. 15	Feb. 15	1	5 1/2	40	.....	.....	.....
76-1924	Feb. 16, 1925	C.N.R. Subway	238,000.00	Aug. 15	Feb. 15	1	5 1/2	40	.....	1,970.20	.....
77-1924	Feb. 16, 1925	109th Street Foot Bridge	33,400.00	Aug. 15	Feb. 15	1	5 1/2	40	.....	273.18	.....
84-1924	Feb. 16, 1925	Sewers	53,400.00	Aug. 15	Feb. 15	1	5 1/2	40	.....	491.72	.....
2-1925	Feb. 16, 1925	Sewers	63,000.00	Aug. 15	Feb. 15	1	5 1/2	40	.....	521.52	.....
40-1925	Nov. 1, 1925	Short Term Loan Consolidation	3,498,368.72	May 1	Nov. 1	1	5 1/2	20	.....	105,799.73	.....

# CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT 31st DECEMBER, 1925—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
19-1925 37-1925	June 15, 1925 Nov. 1, 1925	Short Term Loan Consolidation..... Short Term Loan Consolidation.....	892,000.00 400,000.00	Dec. 15 June 15 May 1 Nov. 1	5½ 5½	20 20	..... .....	26,976.39 12,097.04	..... .....
		Less Redeemed .....	\$18,775,676.08 263,125.33				\$263,125.33		\$3,079,607.23
		Less Transferred to Special Debt	\$18,512,550.75 82,030.79						378,133.00
			\$18,430,519.96						\$2,701,474.23 58,245.01
									\$2,759,719.24

\*The original By-laws Nos. 579, 561, 563 are dated July 1, 1914, for a period of 40 years. By-laws Nos. 574 and 581 are dated July 1, 1914, for a period of 20 years. They are all consolidated under By-law No. 10-1921, dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-law.



## CITY OF EDMONTON

PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1925.

## POWER HOUSE DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
121	June 1, 1906	City of Strathcona Power House	\$ 49,000.00	June 1	4½	50	\$ 6,881.09	\$ .....	\$ .....
144	Dec. 15, 1906		35,000.00	Dec. 15	5	25	20,744.97	.....	.....
392	July 1, 1911		75,000.00	Jan. 1 July 1	4½	30	.....	1,128.86	22,678.73
276	Aug. 8, 1904	City of Edmonton Power House	15,000.00	Aug. 8	4½	40	.....	124.17	4,523.35
25	Oct. 1, 1906		15,000.00	Oct. 1	4½	20	13,896.51	.....	.....
102	Oct. 1, 1907		120,000.00	Oct. 1	5	20	.....	3,629.11	103,388.21
101	Oct. 1, 1907		26,000.00	Apr. 1	5	20	.....	215.23	6,130.41
141	Oct. 1, 1907		23,512.60	Apr. 1	5	40	.....	194.64	5,543.95
166	Apr. 1, 1908		16,310.55	Apr. 1	5	20	.....	493.27	13,234.69
171	Apr. 1, 1908		12,114.27	Oct. 1	5	40	.....	100.29	2,688.82
199	June 1, 1909		155,533.33	June 1	4½	20	.....	4,703.73	114,525.33
200	June 1, 1909		112,513.33	June 1	4½	20	.....	3,402.69	82,847.91
203	June 1, 1909		4,000.00	June 1	4½	20	.....	120.98	2,945.59
285	July 1, 1910		160,646.87	Jan. 1	4½	20	.....	4,858.37	107,464.74
329	July 1, 1911		23,478.03	Jan. 1	4½	20	.....	709.97	14,263.24
330	July 1, 1911		248,688.87	Jan. 1	4½	20	.....	7,520.93	151,095.02
326	July 1, 1911		8,946.87	Jan. 1	4½	20	.....	16.11	323.65
271	Apr. 1, 1912		170,820.00	Apr. 1	4½	20	.....	5,166.04	94,940.56
264	July 1, 1910		3,500.00	Jan. 1	4½	20	.....	105.85	2,341.35
367	Apr. 1, 1912		29,686.87	Apr. 1	4½	20	.....	897.80	16,499.62
466	Apr. 1, 1913		335,173.31	Apr. 1	4½	20	.....	11,951.07	197,386.75
475	Apr. 1, 1913		68,648.28	Apr. 1	5	20	.....	2,976.10	34,285.91
381	Apr. 1, 1912		31,883.59	Apr. 1	4½	20	.....	964.24	17,720.64
*526)									

\*Original By-law No. 526 is dated December 1, 1913, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

19-1921)	June 1, 1921	"	"	June 1 Dec.	1	7	20	4,150.49	66,335.39
26-1921	July 1, 1921	"	"	July 1 Jan.	1	7	20	2,948.65	13,027.68
20-1922	Apr. 1, 1922	Refunding Issue	"	Oct. 1 Jan.	1	5½	25	.....	.....
21-1922	May 1, 1922	Power House	"	May 1 Nov.	1	5½	30	2,875.73	9,388.77
24-1923	May 1, 1923	"	"	May 1 Nov.	1	5½	30	1,285.39	2,723.12
Less Redeemed .....									\$1,086,233.43
									\$ 41,322.57
									Add Sinking Fund on portion of Debt Refunded.....
									100,944.77
									\$1,187,178.20

## STREET RAILWAY DEPARTMENT.

City of Edmonton									
89	Jan. 1, 1907	Street Railway	1	Jan. 1	4½	20	\$ 60,778.60	\$	5,145.97
90	Jan. 1, 1907	"	1	Jan. 1	4½	40	12,294.58		29,237.90
164	Apr. 1, 1908	"	1	Oct. 1	5	40		191.94	736.26
185	Oct. 1, 1908	"	1	Oct. 1	4½	20		1,117.55	146,747.42
203	June 1, 1909	"	1	June 1	4½	20		30.24	15,804.96
205	June 1, 1909	"	1	June 1	4½	20		6,027.14	167,424.93
230	Dec. 1, 1909	"	1	Dec. 1	4½	20		7,569.11	5,818.10
260	July 1, 1910	"	1	July 1	4½	20		263.03	8,033.86
259	July 1, 1910	"	1	July 1	4½	20		362.75	16,033.00
244	July 1, 1911	"	1	July 1	4½	20		800.55	248,978.50
329	July 1, 1911	"	1	July 1	4½	20		13,547.77	550,216.14
381	Apr. 1, 1912	"	1	Apr. 1	4½	20		33,317.02	3,568.11
475	Apr. 1, 1913	"	1	Apr. 1	5	20		213.52	33,031.51
437	Jan. 1, 1913	"	1	Jan. 1	5	20		2,268.13	41,129.52
549	July 1, 1914	"	1	July 1	5	20		2,824.26	
*549)	June 1, 1921	"	1	June 1	7	20			
19-1921)	Apr. 1, 1922	Refunding Issue, 1922.....	1	Dec. 1	5½	25			
20-1922)				1 Oct. 1					
		Less Redeemed.....					\$ 73,073.18		\$1,271,946.18
								Add Sinking Fund on portion of Debt Refunded.....	244,312.75
									\$1,516,258.93

\*Original By-law No. 549 is dated July 1, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, and matures in 20 years. The Sinking Fund is computed in terms of the original By-law.



WATERWORKS DEPARTMENT.

121	June 1, 1906	Town of Strathcona Waterworks Department.....	\$ 39,000.00	June 1	4½	50	\$ 5,317.62	\$ .....	\$ .....
227	Nov. 5, 1907	Waterworks Department.....	19,000.00	May 5 Nov.	5½	40	.....	157.29	4,458.89
254	June 2, 1908	" " " " " " " "	15,396.00	June 2 Dec.	6	25	.....	322.59	8,577.93
310	July 13, 1909	" " " " " " " "	2,943.30	Jan. 13 July	4½	40	.....	206.48	4,999.23
351	Aug. 2, 1910	" " " " " " " "	16,000.00	Feb. 2 Aug.	4½	20	.....	132.44	2,916.98
352	Aug. 2, 1910	" " " " " " " "	3,022.50	Feb. 2 Aug.	4½	20	.....	272.56	6,003.10
393	July 1, 1911	" " " " " " " "	37,000.00	Jan. 1 July	4½	40	.....	306.29	6,153.35
Town of Edmonton									
220	June 28, 1902	Waterworks Department.....	59,000.00	June 28 Dec.	4½	40	.....	467.28	19,852.91
254	Nov. 26, 1903	" " " " " " " "	30,000.00	May 26 Nov.	4½	40	.....	248.34	9,608.22
City of Edmonton									
81	Oct. 1, 1906	Waterworks Department.....	58,291.20	Oct. 1 Oct.	4½	40	15,828.64	.....	.....
141	Oct. 1, 1907	" " " " " " " "	82,294.07	Apr. 1 Oct.	5	40	.....	681.24	19,403.81
171	Apr. 1, 1908	" " " " " " " "	174,259.07	Apr. 1 Dec.	5	40	.....	1,442.54	38,674.89
197	June 1, 1909	" " " " " " " "	121,028.67	June 1 Dec.	4½	20	.....	1,001.88	24,393.55
203	June 1, 1909	" " " " " " " "	12,000.00	June 1 Dec.	4½	20	.....	322.91	8,836.06
273	July 1, 1910	" " " " " " " "	153,540.00	Jan. 1 July	4½	40	.....	1,271.03	28,114.55
343	July 1, 1911	" " " " " " " "	101,226.67	Jan. 1 July	4½	40	.....	857.32	18,834.76
368	Apr. 1, 1912	" " " " " " " "	5,840.01	Apr. 1 Oct.	4½	20	.....	176.62	3,246.58
461	Apr. 1, 1913	" " " " " " " "	3,912.78	Apr. 1 Oct.	5	20	.....	118.33	1,934.15
479	Apr. 1, 1913	" " " " " " " "	1,465.57	Apr. 1 Oct.	5	20	.....	44.32	731.91
518	Aug. 1, 1913	" " " " " " " "	486,180.00	Feb. 1 Aug.	5	40	.....	4,024.68	85,595.32
389	Apr. 1, 1912	" " " " " " " "	240,413.34	Apr. 1 Oct.	4½	40	.....	1,990.17	36,575.00
*578)	June 1, 1921	" " " " " " " "	695,933.33	June 1 Dec.	7	20	.....	5,761.05	83,897.79
19-1921)	Apr. 1, 1922	Refunding Issue, 1922..	140,778.07	Apr. 1 Oct.	5½	25	.....	.....	.....
20-1922	May 1, 1922	Waterworks Department.....	166,135.17	May 1 Nov.	5½	30	.....	2,500.57	8,146.51
21-1922	May 1, 1923	" " " " " " " "	88,000.00	May 1 Nov.	5½	30	.....	1,294.42	2,742.27
14-1923	May 1, 1923	" " " " " " " "	22,000.00	May 1 Nov.	5½	30	.....	331.13	701.52
23-1923	May 1, 1923	" " " " " " " "	15,000.00	May 1 Nov.	5½	30	.....	225.77	478.31
24-1923	May 1, 1923	" " " " " " " "	15,000.00	May 1 Nov.	5½	30	.....	225.77	478.31

\*Original By-law No. 578 is dated July 1, 1924, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

# CITY OF EDMONTON PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1925. WATERWORKS DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
44-1924	July 1, 1924	"	13,000.00	Jan. 1 July 1	5½	20	.....	393.15	403.00
46-1924	July 1, 1924	"	45,133.00	Jan. 1 July 1	5½	40	.....	373.62	383.00
		Less Redeemed.....	\$2,873,780.75				\$ 21,146.26		\$ 403,482.82
			21,146.26				Add Sink. Fund on portion of Debt Refunded.....		29,850.18
			\$2,852,634.49						\$ 433,333.00

## SPECIAL DEBENTURE DEBT AS AT 31ST DECEMBER, 1925.

<b>City of Strathcona</b>									
234	Nov. 5, 1907	Local Improvements.....	\$ 9,770.89	May 5 Nov. 5	6	20	\$	295.50	\$ 8,376.89
273	Nov. 10, 1908	"	7,608.39	May 10 Nov. 10	6	20	.....	230.10	5,987.41
298	July 13, 1909	"	35,360.65	Jan. 13 July 13	4½	20	.....	1,068.10	25,891.94
302	July 13, 1909	"	2,308.63	Jan. 13 July 13	4½	20	.....	69.32	1,690.47
<b>Town of Edmonton</b>									
281	Oct. 31, 1904	Local Improvements.....	36,000.00	Oct. 31	5	40	10,643.48	.....	.....
<b>City of Edmonton</b>									
43	Nov. 1, 1905	Local Improvements.....	13,082.52	Nov. 1	4½	40	3,834.49	.....	.....
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20	.....	620.35	19,181.03
79	Oct. 1, 1906	"	38,084.35	Oct. 1	4½	40	.....	315.37	9,748.05
145	Oct. 1, 1907	"	34,552.99	Apr. 1 Oct. 1	5	20	.....	1,044.38	29,764.24
146	Oct. 1, 1907	"	16,760.18	Apr. 1 Oct. 1	5	40	.....	138.74	3,951.74



## FINANCIAL REPORT

173	Apr. 1, 1908	"	"	"	"	52,848.95	Apr. 1, 1908	1	5	40	11,729.29
175	Apr. 1, 1908	"	"	"	"	147,320.43	Apr. 1, 1908	1	5	20	4,437.49
176	Apr. 1, 1908	"	"	"	"	67,038.41	Apr. 1, 1908	1	4 1/2	20	4,435.56
183	Apr. 1, 1909	"	"	"	"	112,125.52	Apr. 1, 1909	1	4 1/2	40	13,621.51
194	Apr. 1, 1909	"	"	"	"	92,926.09	Apr. 1, 1909	1	4 1/2	20	83,232.67
274	July 1, 1910	"	"	"	"	58,531.81	Jan. 1, 1911	1	4 1/2	20	82,183.10
276	July 1, 1910	"	"	"	"	69,531.22	Jan. 1, 1911	1	4 1/2	20	10,717.80
345	July 1, 1911	"	"	"	"	32,231.10	Jan. 1, 1912	1	4 1/2	20	49,245.12
346	July 1, 1911	"	"	"	"	22,842.05	Apr. 1, 1912	1	4 1/2	20	5,560.42
443	Apr. 1, 1912	"	"	"	"	11,757.24	Apr. 1, 1912	1	4 1/2	20	12,685.40
444	Apr. 1, 1912	"	"	"	"	142,280.64	Apr. 1, 1912	1	4 1/2	20	6,534.59
455	Apr. 1, 1913	"	"	"	"	44,359.01	Feb. 1, 1913	1	5	20	335.57
454	Apr. 1, 1913	"	"	"	"	799,735.35	Feb. 1, 1913	1	5	20	5,966.63
512	Aug. 1, 1913	"	"	"	"	856,046.66	Feb. 1, 1913	1	5	20	327.21
510	Aug. 1, 1913	"	"	"	"	28,491.33	Feb. 1, 1913	1	5	20	24,186.10
520	Aug. 1, 1913	"	"	"	"	98,713.69	Feb. 1, 1913	1	5	20	25,889.05
507	Aug. 1, 1913	"	"	"	"	36,426.67	June 1, 1913	1	5	20	815.33
530	Dec. 1, 1913	"	"	"	"	40,527.12	June 1, 1913	1	5	20	868.37
637	Dec. 1, 1915	"	"	"	"	10,000.00	June 1, 1915	1	6	20	3,013.48
659	Dec. 1, 1915	"	"	"	"	2,500.00	June 1, 1915	1	8	20	15,994.72
12-1918	Jan. 1, 1919	"	"	"	"	24,271.27	Jan. 1, 1919	1	5	8	3,819.56
9-1918	Jan. 1, 1919	"	"	"	"	3,941.84	Jan. 1, 1919	1	5	8	2,140.34
13-1918	Jan. 1, 1919	"	"	"	"	3,212.46	Jan. 1, 1919	1	5	8	18,150.73
14-1918	Jan. 1, 1919	"	"	"	"	19,257.07	June 1, 1921	1	7	20	2,947.85
*590)	June 1, 1921	"	"	"	"	37,782.99	June 1, 1921	1	7	20	2,402.39
*664)	June 1, 1921	"	"	"	"	412,686.49	June 1, 1921	1	7	20	1,531.02
*665)	June 1, 1921	"	"	"	"	71,919.30	June 1, 1921	1	7	20	29,403.35
*667)	June 1, 1921	"	"	"	"	8,363.20	June 1, 1921	1	7	20	12,167.24
*668)	June 1, 1921	"	"	"	"	1,465.44	June 1, 1921	1	7	20	73,722.24
12-1918)	June 1, 1921	"	"	"	"	9,246.67	Apr. 1, 1922	1	7	20	2,475.70
19-1921)	Apr. 1, 1922	"	"	"	"	973.33	Apr. 1, 1922	1	5 1/2	20	1,254.60
20-1922	Apr. 1, 1922	"	"	"	"	9,246.67	Apr. 1, 1922	1	5 1/2	25	.....
20-1922	Apr. 1, 1922	"	"	"	"	24,333.33	Apr. 1, 1922	1	5 1/2	25	.....
20-1922	Apr. 1, 1922	"	"	"	"	12,653.33	Apr. 1, 1922	1	5 1/2	25	.....
20-1922	Apr. 1, 1922	"	"	"	"	81,760.00	Apr. 1, 1922	1	5 1/2	25	.....
20-1922	Apr. 1, 1922	"	"	"	"	486.67	Apr. 1, 1922	1	5 1/2	25	.....
20-1922	Apr. 1, 1922	"	"	"	"	5,840.00	Apr. 1, 1922	1	5 1/2	25	.....
43-1921	May 1, 1923	"	"	"	"	19,379.87	May 1, 1923	1	6	40	339.88
3-1923	May 1, 1923	"	"	"	"	12,432.69	May 1, 1923	1	6	40	218.04
41-1923	Mar. 1, 1924	"	"	"	"	33,754.63	Mar. 1, 1924	1	5 1/2	10	102.92
43-1923	Mar. 1, 1924	"	"	"	"	3,419.74	Mar. 1, 1924	1	5 1/2	10	2,795.79
44-1921	Mar. 1, 1924	"	"	"	"	23,236.50	Mar. 1, 1924	1	5 1/2	5	107.72
44-1921	Mar. 1, 1924	"	"	"	"	23,236.50	Mar. 1, 1924	1	5 1/2	5	4,380.90

## CITY OF EDMONTON

## CITY OF EDMONTON

SPECIAL DEBENTURE DEBT AS AT 31ST DECEMBER, 1925—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
45-1921	Mar. 1, 1924	"	597.15	Mar. 1 Sept. 1	6	8	.....	62.55	65.18
35-1922)	July 1, 1924	"	3,728.14	July 1 Jan. 1	6	8	.....	390.42	400.20
4-1923)	Sept. 26, 1923	"	30,656.54	Mar. 26 Sept. 26	5½	5	.....	5,548.06	11,523.19
40-1923	Sept. 26, 1923	"	11,291.47	Mar. 26 Sept. 26	5½	5	.....	2,455.92	2,455.92
42-1923	Sept. 26, 1923	"	37,771.92	Jan. 1 July 1	5½	10	.....	1,182.46	3,078.32
68-74-1924	July 1, 1924	"	1,009.81	Jan. 1 July 1	5½	5	.....	3,603.04	3,603.04
67-1924	July 1, 1924	"	2,673.20	Jan. 1 July 1	5½	8	.....	182.75	3,187.34
66-73-1924	July 1, 1924	"	1,312.48	Jan. 1 July 1	5½	8	.....	279.91	286.96
7-1924	July 1, 1924	"	43,932.95	Jan. 1 July 1	5½	40	.....	10.87	11.15
8-1924	July 1, 1924	"	31,409.70	Feb. 15 Aug. 15	5½	40	.....	363.68	372.80
59-1924	Feb. 16, 1925	"	35,732.41	Feb. 15 Aug. 15	5½	10	.....	.....	.....
60-1924	Feb. 16, 1925	"	32,056.80	Feb. 15 Aug. 15	5½	40	.....	.....	.....
61-1924	Feb. 16, 1925	"	4,988.92	Feb. 15 Aug. 15	5½	20	.....	.....	.....
62-1924	Feb. 16, 1925	"	391.95	Feb. 15 Aug. 15	5½	5	.....	.....	.....
58-1924	Feb. 16, 1925	"	\$4,325,080.73				\$ 14,477.97	.....	\$1,754,227.53
		Less Redeemed .....	14,477.97						
		Add from General Debt .....	\$4,310,582.76						
			82,030.79						
			\$4,392,613.55						
							Add Sink. Fund on portion of Debt Refunded.....		68,600.12
									\$1,822,827.65

\*Original By-laws Nos. 590 and 664 are dated July 1, 1917, for a period of 10 years. By-laws Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. By-laws Nos. 667 and 12-1918 are dated July 1, 1917, and December 1, 1918, respectively for a period of 8 years. They are all consolidated under By-law No. 19-1921, dated July 1, 1921, and mature in 20 years, but the Sinking Fund is computed in the terms of the original By-law.

Certified correct.

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

## CIVIC UTILITIES

## NET PROFIT AND LOSS ACCOUNT FOR YEAR 1925.

## Surplus—

Electric Light Department.....	\$105,596.64
Power Plant Department.....	141,207.78
Telephone Department .....	120,991.31
Waterworks Department .....	56,631.25
	<u>\$424,426.98</u>

## Deficit—

Street Railway Department.....	46,753.74
Net Surplus transferred to Revenue Account.....	<u>\$377,673.24</u>

RECAPITULATION OF NET RESULTS OF OPERATION  
OF UTILITIES FOR YEARS 1921-1925 (Inclusive)

Surpluses—	1921	1922	1923	1924	1925
Electric Light .....	\$113,874.87	\$118,628.71	\$ 78,581.56	\$125,952.64	\$105,596.64
Power Plant .....	74,172.15	93,043.51	21,275.12	109,347.90	141,207.78
Telephone .....	79,564.99	96,796.88	103,678.65	122,895.02	120,991.31
Waterworks .....	42,500.84	46,814.40	54,549.96	65,026.60	56,631.25
	<u>\$310,112.85</u>	<u>\$355,283.50</u>	<u>\$258,085.29</u>	<u>\$423,222.16</u>	<u>\$424,426.98</u>
Deduct Deficits—					
Street Railway ....	48,533.30	5,476.66	32,806.00	35,816.05	46,753.74
	<u>\$261,579.55</u>	<u>\$349,806.84</u>	<u>\$225,279.29</u>	<u>\$387,406.11</u>	<u>\$377,673.24</u>

# CITY OF

## ELECTRIC LIGHT AND

### BALANCE SHEET As At

ASSETS	
<b>Capital—</b>	
Plant and Equipment.....	\$ 1,094,874.18
Less Depreciation created by Operation of Sinking Fund and Redemption.....	489,383.74
	<u>\$ 605,490.44</u>
Unexpended Balance .....	16,226.79
	<u>\$ 621,717.23</u>
<b>Current—</b>	
Imprest Cash .....	\$ 50.00
Accounts Receivable (Less Reserve for Bad and Doubtful Debts \$2,527.59).....	41,104.71
Inventory of Stores and Loose Tools.....	56,977.83
City of Edmonton Current Account.....	244,420.95
	<u>342,553.49</u>
	<u>\$ 964,270.72</u>

### CAPITAL

EXPENDITURE	
Purchase and Construction of Buildings, and Distribution System, Dec. 31, 1924.....	\$ 1,065,255.50
Additions during 1925.....	29,618.68
	<u>\$ 1,094,874.18</u>
Unexpended Balance .....	16,226.79
	<u>\$ 1,111,100.97</u>

### REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1924		1925
\$ 52,772.17	Maintenance .....	\$ 50,065.91
	<b>Operation—</b>	
\$ 434,812.70	Power Purchased .....	\$ 477,705.40
69,601.88	Management and General.....	69,069.56
<u>\$ 504,414.58</u>		<u>\$ 546,774.96</u>
\$ 557,186.75		<u>\$ 596,840.87</u>
	<b>Capital Charges—</b>	
\$ 17,362.03	Depreciation on Plant and Equipment...\$	14,710.04
54,026.54	Debenture Interest .....	53,045.72
28,538.28	Sinking Fund and Redemption.....	29,039.78
<u>\$ 99,926.85</u>		<u>\$ 96,795.54</u>
125,952.64	Surplus carried to Utilities' Profit and Loss Account..	105,596.64
<u>\$ 783,066.24</u>		<u>\$ 799,233.05</u>

## EDMONTON

## POWER DÉPARTMENT

31ST DECEMBER, 1925.

**LIABILITIES**

**Capital—**

Debenture Issue .....	\$ 1,111,100.97	
Deduct Sinking Fund Investment.....	489,383.74	
	<u>          </u>	\$ 621,717.23

**Current—**

Consumers' Guarantee Deposits.....	\$ 78,265.27	
Depreciation Reserve for Renewals.....	162,739.34	
Reserve for Compensation Claims.....	15,344.13	
Reserve for Underground Construction.....	86,204.75	
	<u>          </u>	\$ 342,553.49
		\$ 964,270.72

## ACCOUNT

## RECEIPTS

Debentures Issued to Dec. 31, 1925.....	\$ 1,111,100.97
	<u>          \$ 1,111,100.97</u>
	<u>          \$ 1,111,100.97</u>

FOR YEAR ENDED 31ST DECEMBER, 1925.

## REVENUE

1924		1925
\$ 705,183.64	Light and Power.....	\$ 720,244.67
63,980.31	Street Lighting .....	63,668.65
4,967.13	Miscellaneous .....	6,567.11
<u>774,131.08</u>		<u>\$ 790,480.43</u>
8,935.16	Bank Interest .....	8,752.62
<u>\$ 783,066.24</u>		<u>\$ 799,233.05</u>

W. J. MURPHY, Superintendent.

W. J. CARDY, Accountant.

## CITY OF

## POWER PLANT

## BALANCE SHEET As At

## ASSETS

## Capital—

Land, Buildings, Plant and Equipment.....	\$ 2,494,857.53
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,221,156.32
	<u>\$ 1,273,701.21</u>

## Current—

Accounts Receivable .....	\$ 274.06
Inventory (Stores and Loose Tools).....	35,103.00
Coal Stock .....	9,808.81
	<u>\$ 45,185.87</u>
	<u>\$ 1,318,887.08</u>

## CAPITAL

## EXPENDITURE

Purchase and Construction of Land, Buildings, Plant and Equipment, as at Dec. 31, 1925.....	\$ 2,494,857.53
	<u>\$ 2,494,857.53</u>

## REVENUE AND EXPENDITURE ACCOUNT

1924	EXPENDITURE	1925
	Operation—	
\$ 250,717.09	Production of Power, etc.....	\$ 246,189.22
16,482.06	Management and General.....	17,063.44
\$ 267,199.15	Maintenance .....	\$ 263,252.66
42,819.18	Sub-station, Operation and Mtnc.....	45,211.04
7,581.69	Special Expenditure .....	8,484.61
22,000.00		23,500.00
\$ 72,400.87	Capital Charges .....	\$ 77,195.65
139,584.63		137,525.61
\$ 479,184.65		\$ 477,973.92
	PUMPING PLANT—	
\$ 81,051.35	Operation .....	\$ 80,231.26
4,916.16	Maintenance .....	3,304.14
\$ 85,967.51		\$ 83,535.40
	FILTER PLANT—	
\$ 18,759.37	Operation .....	\$ 18,686.36
1,374.18	Maintenance .....	1,860.66
\$ 20,133.55		\$ 20,547.02
\$ 106,101.06	Capital Charges .....	\$ 104,082.42
56,293.71	Special Expenditure .....	54,503.40
		8,500.00
\$ 162,394.77		\$ 167,085.82
\$ 641,579.42	Surplus carried to Utilities' Profit and Loss Account..	\$ 645,059.74
109,347.90		141,207.78
\$ 750,927.32		\$ 786,267.52

## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1925.

## LIABILITIES

<b>Capital—</b>	
Debenture Issue .....	\$ 2,494,857.53
Less Redeemed to Date.....	41,322.57
	<u>\$ 2,453,534.96</u>
Deduct Sinking Fund Investment.....	1,187,178.20
	<u>\$ 1,266,356.76</u>
Sinking Fund Reserve applicable to Land.....	7,344.45
	<u>\$ 1,273,701.21</u>
<b>Current—</b>	
Reserve Fund for Renewals:	
Power Plant .....	\$ 27,214.49
Pumping and Filter Plants.....	6,754.40
City of Edmonton, Current Account.....	11,216.98
	<u>45,185.87</u>
	<u>\$ 1,318,887.08</u>

## ACCOUNT

## RECEIPTS

Debentures Issued as at Dec. 31, 1925.....	\$ 2,494,857.53
	<u>\$ 2,494,857.53</u>

FOR YEAR ENDED 31ST DECEMBER, 1925.

## REVENUE

1924		1925
\$ 434,812.70	Sale of Power to Electric Light.....	\$ 456,935.60
77,483.00	" " " Street Railway .....	77,440.00
57,218.70	" " " Pumping Station .....	63,497.50
6,493.84	" " Steam " .....	100.80
461.06	Net Revenue from Rents.....	464.65
124.27	Profit on Sundry Sales.....	55.13
<u>\$ 576,593.57</u>		<u>\$ 598,493.68</u>

## PUMPING PLANT—

\$ 164,363.42	Sale of Water to Water Dept.....	\$ 176,912.64
9,970.33	" " " Power Plant .....	10,861.20
<u>\$ 174,333.75</u>		<u>\$ 187,773.84</u>

\$ 750,927.32\$ 786,267.52

W. J. CUNNINGHAM, Superintendent.  
R. S. BAILEY, Accountant.

## CITY OF

## STREET RAILWAY

## BALANCE SHEET AS AT

## ASSETS

## Capital—

Land, Buildings, Plant and Equipment.....	\$ 3,094,791.44	
Less Depreciation created by Operation of Sinking Fund and Redemption.....	1,582,397.80	\$ 1,512,393.64
City of Edmonton—Unexpended Balance.....		39,371.39
		<u>\$ 1,551,765.03</u>

## Current—

Stores and Loose Tools.....	\$ 35,953.27	
Accounts Receivable (Less Bad Debts Reserve \$73.00) .....	340.26	
Tickets Advanced to Conductors and City Treasurer .....	6,219.00	
Imprest .....	850.00	
Foreign and Mutilated Coins.....	106.09	
Suspense Account .....	104.21	
City of Edmonton—Current Account.....	80,505.12	124,077.95
		<u>\$ 1,675,842.98</u>

## CAPITAL

## EXPENDITURE

Purchase and Construction of Land, Buildings, Track and Equipment, as at Dec. 31st, 1924.....	\$ 3,093,605.46
Expended in 1925.....	1,185.98
	<u>\$ 3,094,791.44</u>

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

1924		1925
	<b>Maintenance—</b>	
\$ 31,219.12	Ways and Structures.....	\$ 38,416.22
102,755.77	Equipment .....	113,072.93
<u>\$ 133,974.89</u>		<u>\$ 151,489.15</u>
	<b>Operation—</b>	
\$ 339,543.87	Transportation .....	\$ 339,069.28
41,003.83	Management and General.....	37,678.90
742.26	Depreciation of Stores.....	1,172.82
<u>\$ 381,289.96</u>		<u>\$ 377,921.00</u>
	<b>Capital Charges—</b>	
\$ 33,203.17	Depreciation of Plant and Equipment...\$	42,000.00
144,208.90	Debenture Interest .....	143,961.27
86,168.06	Sinking Fund and Redemption.....	86,415.69
<u>\$ 263,580.13</u>		<u>\$ 272,376.96</u>
<u>\$ 778,844.98</u>		<u>\$ 801,787.11</u>





# CITY OF

## TELEPHONE

## BALANCE SHEET As At

## ASSETS

## Capital—

Land, Buildings and Equipment.....	\$ 2,301,382.58	
Less Depreciation created by Operation of Sinking Fund and Redemption.....	1,005,646.57	
		\$ 1,295,736.01
City of Edmonton—Unexpended Balance.....		19,744.93
		<u>\$ 1,315,480.04</u>

## Current—

Imprest .....	\$ 50.00	
Accounts Receivable (Less Bad Debts Reserve \$700.00) .....	2,071.24	
Inventory (Stores and Loose Tools).....	45,801.66	
Buildings and Equipment.....	15,194.57	
City of Edmonton—Current Account.....	234,654.23	
		\$ 297,771.70
		<u>\$ 1,613,251.74</u>

## CAPITAL

## EXPENDITURE

Purchase and Construction of Land, Buildings and Equipment to Dec. 31st, 1924.....	\$ 2,293,500.80	
Additions in 1925.....	7,881.78	
		\$ 2,301,382.58
Unexpended Balance .....		19,744.03
		<u>\$ 2,321,126.61</u>

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

1924		1925
\$ 78,193.83	Maintenance .....	\$ 77,836.27
	Operation—	
29,623.96	Mechanical .....	\$ 27,622.08
50,961.18	Management and General.....	45,520.14
\$ 158,778.97		\$ 73,142.22
	Capital Charges—	
\$ 64,120.82	Sinking Fund and Redemption.....	\$ 64,480.17
114,554.80	Debenture Interest .....	115,283.63
24,448.97	Depreciation .....	25,576.97
\$ 203,124.59		\$ 205,340.77
\$ 361,903.56		\$ 356,319.26
122,895.02	Surplus transferred to Utilities' Profit and Loss Acct.	120,991.31
<u>\$ 484,798.58</u>		<u>\$ 477,310.57</u>

## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1925.

## LIABILITIES

<b>Capital—</b>	
Debenture Issue .....	\$ 2,321,126.61
Less Redeemed to Date.....	17,650.35
	<u>\$ 2,303,476.26</u>
Deduct Sinking Fund Investment.....	1,001,701.07
	<u>\$ 1,301,775.19</u>
Sinking Fund Reserve—Applicable to Land.....	13,704.85
	<u>\$ 1,315,480.04</u>
<b>Current—</b>	
Accounts Payable .....	\$ 97.41
Telephone Rentals paid in advance.....	3,201.72
Reserve for Special Construction.....	2,069.97
Buildings and Equipment Reserve.....	15,000.00
Guarantee Deposits, etc.....	2,361.15
Depreciation Reserve for Renewals.....	275,041.45
	<u>\$ 297,771.70</u>
	<u>\$ 1,613,251.74</u>

## ACCOUNT

## RECEIPTS

Debentures Sold as at Dec. 31st, 1925.....	\$ 2,321,126.61
	<u>\$ 2,321,126.61</u>

FOR YEAR ENDED 31ST DECEMBER, 1925.

## REVENUE

1924		1925
\$ 419,966.56	Telephone Rentals .....	\$ 421,756.75
29,430.00	P. B. X. Rentals.....	29,400.00
300.00	Private Line Rentals.....	300.00
3,240.00	Toll Trunk Rentals.....	3,240.00
9,720.00	Cable Mileage Rentals.....	9,720.00
4,400.00	Miscellaneous Rentals .....	4,800.00
<u>\$ 467,056.56</u>		<u>\$ 469,216.75</u>
15,884.20	Less Discount .....	16,123.97
1,783.59	Bad Debts .....	1,516.18
<u>\$ 17,667.79</u>		<u>\$ 17,640.15</u>
\$ 449,388.77		\$ 451,576.60
10,529.48	Pay Station Revenue.....	\$ 10,780.98
9,823.71	Advertising Revenue .....	4,340.00
4,420.00	Property Rentals .....	1,711.30
1,253.13	Sales and Jobbing.....	
<u>\$ 26,415.02</u>		<u>\$ 16,832.28</u>
9,383.49	Bank Interest .....	8,901.69
<u>\$ 484,798.58</u>		<u>\$ 477,310.57</u>

R. CHRISTIE, Superintendent.  
L. N. LEE, Accountant.

# CITY OF WATERWORKS

## BALANCE SHEET AS AT

### ASSETS

<b>Capital—</b>	
Building, Distribution System and Equipment.....	\$ 2,938,411.91
Less Depreciation created by Operation of Sinking Fund and Redemption.....	454,479.26
	<u>\$ 2,483,932.65</u>
<b>Current—</b>	
Imprest Cash .....	\$ 25.00
Accounts Receivable (Less Bad Debt Reserve \$1,291.71) .....	26,916.02
Inventory (Stores and Loose Tools).....	35,634.11
City of Edmonton, Current Account.....	24,966.49
	<u>\$ 87,541.62</u>
	<u>\$ 2,571,474.27</u>

### CAPITAL

### EXPENDITURE

Purchase and Construction of Buildings and Equipment of Distribution System as at 31st Dec., 1924...	\$ 2,867,389.76
Additions in 1925.....	71,023.15
	<u>\$ 2,938,411.91</u>
	<u>\$ 2,938,411.91</u>

## REVENUE AND EXPENDITURE ACCOUNT

### EXPENDITURE

1924		1925
<b>Maintenance—</b>		
\$ 50,612.84	Distribution System .....	\$ 46,094.84
<b>Operation—</b>		
\$ 164,363.42	Pumping and Filtration.....	\$ 176,912.64
8,236.25	Distribution System .....	7,973.57
50,329.47	Management and General.....	50,140.08
<u>\$ 222,929.14</u>		<u>\$ 235,026.29</u>
\$ 273,541.98		\$ 281,121.13
<b>Capital Charges—</b>		
\$ 15,000.00	Depreciation Plant and Equipment.....	\$ 15,000.00
.....	Bank Interest .....	158.98
151,569.70	Debenture Interest .....	153,755.20
<u>\$ 194,042.63</u>		<u>\$ 196,842.69</u>
\$ 467,584.61		\$ 477,963.82
65,026.60	Surplus transferred to Utilities' Profit and Loss Acct.	56,631.25
<u>\$ 532,611.21</u>		<u>\$ 534,595.07</u>



## CITY OF EDMONTON

## CIVIC UTILITIES

## SCHEDULES OF CAPITAL ASSETS

## I.—ELECTRIC LIGHT &amp; POWER DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1925.

	As at Dec. 31, 1924	Additions During 1925	As at Dec. 31, 1925
Land .....	\$ 2,645.25	\$ .....	\$ 2,645.25
Buildings .....	1,278.83	10.80	1,289.63
Aerial Wires and Fittings.....	362,596.85	15,556.59	378,153.44
Meters .....	202,669.85	2,672.90	205,342.75
Poles .....	119,550.78	1,347.49	120,898.27
Transformers .....	118,450.01	4,236.89	122,686.90
Shop, Tools and Plant.....	2,434.53	.....	2,434.53
Office Furniture and Fixtures.....	11,061.52	.....	11,061.52
Whiteway .....	17,382.44	.....	17,382.44
Street Lighting (tungstens).....	100,556.08	4,083.01	104,639.09
Laboratory and Testing Equipment..	5,147.31	289.05	5,436.36
Underground Ducts .....	3,141.45	1,421.95	4,563.40
Underground Cables .....	4,842.38	.....	4,842.38
Conduit Leads and Fittings.....	791.07	.....	791.07
D. C. Feeders.....	60,472.81	.....	60,472.81
General Construction, Scona.....	52,234.34	.....	52,234.34
	<u>\$1,065,255.50</u>	<u>\$ 29,618.68</u>	<u>\$1,094,874.18</u>

W. J. MURPHY, Superintendent.

W. J. CARDY, Accountant.

## CITY OF EDMONTON

## II.—POWER PLANT DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1925.

	As at Dec. 31, 1925
Land, Sidewalks, etc.....	\$ 36,116.22
Buildings and Fixtures.....	180,380.81
"    Sub-station .....	10,564.54
Lavatories .....	531.14
Buildings and Fixtures, Gas Power.....	25,465.36
"    "    Pump House .....	52,857.63
Switchboards, Towers, etc.....	73,863.21
"    "    Sub-station .....	26,744.08
Buildings, General .....	4,608.32
Office and Store Furniture.....	2,215.80
Fire Apparatus .....	624.59
Railway Spur, Crane, etc.....	18,773.60
Shop Construction and Repair Plant.....	6,687.57
Water Service and Drainage.....	19,771.84
"    "    Softener .....	192.62
Laboratory Equipment .....	1,120.82
Boilers and Auxiliaries .....	307,382.22
Automatic Coal Scales.....	3,658.77
Ash Handling Plant.....	5,683.58
Coal Conveyors and Hoppers.....	26,407.58
Coal Crushers .....	7,476.98
Coal Handling Apparatus.....	877.26
Water Softener and Exhaust Connection.....	8,771.64
Soft Water Tank.....	640.28
Boiler Feed Pumps.....	5,098.57
Machinery, Steam and Electrical.....	402,678.32
Motor Generators, Sub-station.....	26,339.88
Machinery, etc., Gas Power.....	172,027.55
Arc Lighting Equipment.....	48,799.38
Boilers and Auxiliary, Pump House.....	52,080.30
Boiler Piping to Pump House.....	4,503.47
Machinery, Pump House.....	167,906.39
Miscellaneous Pumping Appliances.....	2,650.68
Suction Flume and H. L. Discharge.....	18,400.95
Intakes and Discharge, 1, 2 and 3.....	21,767.58
Intake No. 2.....	23,361.47
Sedimentation Basin .....	33,924.28
Clear Water Basin.....	6,109.24
Roberts Filters .....	63,597.90
Pumps, Piping, etc.....	4,486.22
Sterilization Plant .....	1,439.75
Mains and Fittings.....	12,560.91
N. Y. Cont. Jewell Filters.....	17,001.72
Land, South Side Plant.....	6,810.50
Machinery, South Side Plant.....	50,300.31
Buildings and Wells, South Side Pump House.....	7,271.42
Roberts' Filters .....	66,280.67
"    "    Building .....	4,521.50
Clear Water Basin.....	33,180.28
Chlorinator .....	1,223.46
5,000 K.W. Turbine, etc.....	274,293.92
Transformer Building .....	20,000.00
Low Lift Suction Line.....	14,889.95
Underfeed Stokers .....	48,227.22
Ash Handling System.....	25,497.79
Low Lift Piping.....	26,460.71
Low Lift Pump.....	9,748.78
	<u>\$2,494,857.53</u>

W. J. CUNNINGHAM, Superintendent.

R. S. BAILEY, Accountant.

## CITY OF EDMONTON

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### III.—STREET RAILWAY DEPARTMENT

#### SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1925.

	As at Dec. 31, 1925
Land .....	\$ 49,155.82
Buildings .....	197,631.71
Track .....	1,821,849.59
Overhead .....	139,366.06
Rolling Stock .....	699,153.08
Shop Plant .....	24,112.05
Office Equipment .....	3,279.71
Bridges .....	92,000.00
Franchises .....	10,000.00
Interlocking Plant .....	11,163.49
Fire Apparatus .....	3,443.09
Sundry Equipment .....	16,015.92
Laboratory and Testing Equipment.....	662.48
Store Equipment .....	502.05
Engineering and Preliminary Expenses.....	17,844.42
Parliamentary and Legal.....	1,134.35
Spurs .....	7,477.62
	<u>\$3,094,791.44</u>

W. J. CUNNINGHAM, Superintendent.

T. G. PAIN, Accountant.



## CITY OF EDMONTON

## IV.—TELEPHONE DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1925.

	As at Dec. 31, 1924	Additions During 1925	As at Dec. 31, 1925
Land .....	\$ 85,720.80	\$ 4,006.42	\$ 89,727.22
Buildings (old) .....	61,783.93	4,149.58	65,933.51
New Exchange Building .....	135,907.52	6,352.04	142,259.56
Central Station Equipment .....	393,289.41	18,381.71	411,671.12
New 2-wire Equipment .....	153,479.32	7,173.31	160,652.63
Underground Ducts and Manholes .....	198,519.51	9,278.40	207,797.91
Underground Cables and Fittings .....	319,097.65	15,180.35	334,278.00
Substation Equipment .....	256,558.18	16,373.57	272,931.75
Pay Stations .....	5,223.82	451.06	5,674.88
Poles and Anchors .....	62,789.23	3,084.82	65,874.05
Drop Wire .....	82,908.96	6,405.32	89,314.28
Aerial Cables .....	286,138.84	14,433.01	300,571.85
"    Lines .....	22,463.51	1,049.90	23,513.41
Messenger Wire .....	19,157.25	925.85	20,083.10
Terminals .....	10,557.52	509.21	11,066.73
P. B. X. ....	69,915.84	3,799.12	73,714.96
Tools and Repair Plant .....	1,384.21	64.70	1,448.91
Office Equipment .....	10,048.54	469.65	10,518.19
Testing Equipment .....	650.31	30.39	680.70
Discount on Debentures .....	104,847.00	Cr. 104,847.00	.....
Manual System .....	12,904.12	603.11	13,507.23
Fire Apparatus .....	155.33	7.26	162.59
	<u>\$2,293,500.80</u>	<u>\$ 7,881.78</u>	<u>\$2,301,382.58</u>

R. CHRISTIE, Superintendent.

L. N. LEE, Accountant.

## V.—WATERWORKS DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1925.

	As at Dec. 31, 1924	Additions During 1925	As at Dec. 31, 1925
Buildings and Fixtures .....	\$ 1,490.31	\$ .....	\$ 1,490.31
Furniture .....	4,961.29	.....	4,961.29
Live Stock and Vehicles .....	Cr. 1,406.30	1,406.30	.....
Shop Tools and Plant .....	3,198.88	.....	3,198.88
Water Mains .....	1,945,480.32	40,579.30	1,986,059.62
"    (2" Galvanized) .....	8,664.00	500.83	9,164.83
Pipe Line Across River .....	64,080.16	.....	64,080.16
"    "    5th Street Bridge .....	17,066.33	.....	17,066.33
Water Services .....	412,431.52	14,901.67	427,333.19
Water Meters .....	188,512.46	11,263.13	199,775.59
Hydrants .....	47,939.32	1,328.42	49,267.74
Cranes .....	778.26	.....	778.26
Fountains .....	4,005.12	.....	4,005.12
Waterman's Services .....	3,654.92	.....	3,654.92
Venturi Meters .....	3,353.54	.....	3,353.54
Laboratory Testing Equipment .....	687.93	1,043.50	1,731.43
Fire Appliances .....	29.00	.....	29.00
General Construction, Scona .....	162,461.70	.....	162,461.70
	<u>\$2,867,388.76</u>	<u>\$ 71,023.15</u>	<u>\$2,938,411.91</u>

J. W. TURNER, Superintendent.

V. J. SOPER, Accountant.

## CITY OF EDMONTON

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HIS WORSHIP THE MAYOR AND COUNCIL,

CITY OF EDMONTON.

GENTLEMEN,—Herewith we hand you statements of the Sinking Fund of the City of Edmonton, for the year ending December 31st, 1925, as audited by James A. Henderson & Company, Chartered Accountants.

### ASSETS AND LIABILITIES.

The Fund now totals over \$9,500,000. This means that there is over \$360.00 of assets for every \$1,000. of debt outstanding. In the year 1926 there will be just over \$23,000. of Edmonton debentures maturing, and in the years 1927 and 1928 there will be something over \$525,000. During the next three years, therefore, owing to the small payments, the Fund will grow very materially. Beginning, however, with the year 1929, and extending through until 1934, there are heavy payments to be made, year after year, amounting in all to over \$10,000,000. You will note further, that the items of Bills Payable, owing by the City of Edmonton, have entirely disappeared from the Balance Sheet. This has been accomplished by the operation of the Short Term Loan Consolidation Scheme, which put into the Fund marketable securities in place of securities which were not marketable. Notwithstanding this large amount of securities taken from the City, the percentage of liquid assets, other than City of Edmonton, has materially risen in the past few years. In the year 1921 25.78% of the assets of the Sinking Fund were in securities other than those which had the City of Edmonton as their basis. In 1922 this percentage had risen to 27.48, in 1923 to 31.73, in 1924 to 33.18, and at the end of 1925 this figure stands at 51.08%.

The interest due and unpaid on the mortgages, again shows a decline in 1925, of something more than \$10,000.00. We are also pleased to report that the mortgages have decreased in number, Tegler Building Limited having paid off their mortgage as at December 31st, 1925.

A list is attached hereto showing the investments of the Sinking Fund as at December 31st. These are earning the Fund over 6%, with no losses to date, on the bonds held.

Following the policy for years past, all bonds purchased above par have the premium written off in the year of purchase, and over \$77,000. was used for this purpose. Bonds bought at a discount are written up each year according to the number of years they have to run until maturity. In 1925 this resulted in a profit of over \$10,000. and still leaves, in the bonds bought at a discount, a considerable reserve, represented by the difference between the Book Value and the Par Value.

## CASH RECEIPTS AND DISBURSEMENTS.

During the year the sum of \$2,552,040.93 was received by your Board, the main items of which were cash received from:

City of Edmonton on account of 1925 payments.....	\$ 512,900.43
Interest on Investments.....	507,259.74
Investments matured and sold.....	1,398,900.33
Sundry Sources .....	25,118.57
Cash on Hand at beginning of year.....	107,861.86
	<u>\$2,552,040.93</u>

This money was disbursed as follows:

Bonds purchased with accrued interest to date of purchase .....	\$2,137,149.07
Paid City of Edmonton in relief of Taxation.....	50,000.00
Sundry Items .....	19,942.15
Cash on Hand December 31st.....	344,949.71
	<u>\$2,552,040.93</u>

Including the \$50,000.00 paid to the City of Edmonton last year, there has been paid to the City during the past four years, for the relief of taxation, the sum of \$245,000.00.

## RESERVES.

After making the usual reserves for the year, your Board had to draw on its Surplus Earnings Account, so as to pay the \$50,000. to the City. This leaves the Surplus Earnings Account now at \$105,871.86. In addition there is \$115,000.00 laid by to cover possible losses in Bond Investments, and \$296,573.11 to cover possible losses in realizing on the Mortgages.

All of which is respectfully submitted.

W. E. WERNER,  
City Representative.

S. H. SMITH,  
Trustee.

G. R. F. KIRKPATRICK,  
Trustee.

F. BARNHOUSE,  
Secretary.

# CITY OF SINKING

## BALANCE SHEET As At

### ASSETS

#### GENERAL ACCOUNT:

Cash on Hand and in Bank.....\$ 344,949.71

#### Investments—

Dominion of Canada War Loan Bonds.....	\$ 133,911.13	
Bonds Guaranteed by Dominion of Canada.....	676,352.46	
Bonds and Securities Guaranteed by the Provinces of Canada.....	1,722,213.95	
Debentures of Municipalities in Canada.....	1,523,658.61	
Debentures of School Districts in Canada.....	303,609.69	
City of Edmonton Debentures bought of the Market	137,023.43	
City of Edmonton Debentures bought from the City	3,852,526.72	
	<u>\$8,349,195.99</u>	
First Mortgages over Real Estate (Less Reserve)...	632,528.73	
Real Estate Acquired (Less Depreciation).....	30,559.97	
Balance Receivable on Agreement of Sale.....	374.73	
		9,357,609.13
Interest Due and Accrued (Less Reserve).....		145,336.44
Rents and Accounts Receivable.....		1,166.85
		<u>\$9,504,112.42</u>

### COMPARATIVE PROFIT AND LOSS ACCOUNT FOR

	1925	1924
To Expenses .....	\$ 1,456.53	\$ 1,494.54
" Board Fees .....	600.00	570.00
" Exchange .....	134.14	.....
	<u>\$ 2,190.67</u>	<u>\$ 2,064.54</u>
" Surplus Earnings for Year.....	40,360.25	74,156.75
	<u>\$ 42,550.92</u>	<u>\$ 76,221.29</u>
To Amount Paid to City of Edmonton.....		\$ 50,000.00
" Balance at Credit at 31st December, 1925.....		105,871.86

\$ 155,871.86

Audited and found correct,

JAMES A. HENDERSON & CO., C.A.,

City Auditors.

## EDMONTON

## FUND BOARD.

31ST DECEMBER, 1925.

## LIABILITIES

## GENERAL ACCOUNT:

Sinking Fund Instalments with accumulations at 5% per annum  
to 31st Dec., 1925, as follows:Schedule No. 1—  
General Debt Debentures.....\$2,759,719.24Schedule No. 2—  
Public Utility Debentures:  
Electric Light and Power.....\$ 489,383.74  
Power House ..... 1,187,178.20  
Street Railway ..... 1,516,258.93  
Telephone ..... 1,001,701.07  
Waterworks ..... 433,333.00  
4,627,854.34Schedule No. 3—  
Special Debt Debentures..... 1,822,827.35Total funds required to be provided..... 9,210,401.83  
Accounts Payable City of Edmonton..... 72,838.73  
Investment Reserve Account..... 115,000.00  
Surplus Earnings ..... 105,871.86  
\$9,504,112.42

## YEARS ENDED 31ST DECEMBER, 1924 AND 1925.

	1925	1924
By Interest Earnings for Year—		
Mortgages, Debentures and Guaranteed Stocks...	\$ 513,406.67	\$ 312,596.47
Bank and City of Edmonton.....	7,048.90	150,342.71
Gross Interest Earnings for Year.....	\$ 520,455.57	\$ 462,939.18
Deduct Interest Requirements for Year.....	428,663.40	383,489.14
Excess Interest Earnings.....	\$ 91,792.17	\$ 79,450.04
By Exchange Account.....		26.31
“ Profit on Sale of Securities, Goodridge and		
McLaren Building ..... 16,939.33		6,024.89
“ Profit on Operation..... 3,045.02		.....
	\$ 111,776.52	\$ 85,501.24
Deduct Potter Building, Loss on Operation.....	1,890.66	613.09
Reduction of Invest. towards Par (net).....	67,334.94	8,666.86
	\$ 42,550.92	\$ 76,221.29
By Surplus as at 31st Dec., 1924.....		\$ 115,511.61
“ Surplus for Year to 31st Dec., 1925.....		40,360.25
		\$* 155,871.86

F. BARNHOUSE,

Treasurer.

# CITY OF SINKING

## ABSTRACT STATEMENT OF RECEIPTS AND

### RECEIPTS

#### GENERAL ACCOUNT:

Cash on Hand and in Bank as at Jan. 1st, 1925.....	\$ 107,861.86	
Received in full of Year 1925 Sinking Fund Instal- ments and Interest—		
From City of Edmonton.....	\$ 406,112.09	
"    Special Bank Account.....	106,788.34	
		512,900.43
Interest on Bonds, Debentures and Guaranteed Stocks.....		426,475.89
Interest on Mortgages.....		77,928.01
Interest on Bank Balances.....		2,855.84
Principal returned from Investments Matured—		
Bonds .....	\$ 209,154.42	
Mortgages .....	108,753.23	
		317,907.65
Investments Realized .....		1,080,292.68
Received on Account of Agreement of Sale of foreclosed property		700.00
Rents Collected:		
West Building .....		1,318.00
Potter Building .....		1,262.40
Armstrong Building .....		6,460.46
Goodridge Building .....		6,272.01
Ross Building .....		510.00
Accounts Receivable of the Year 1924.....		9,295.70
		<u>\$2,552,040.93</u>

#### SPECIAL ACCOUNT:

<b>1918 Tax Arrears Debentures—</b>		
Cash in Bank and on Hand as at 31st Dec., 1924.....	\$ 8,513.93	
Taxes Collected .....	18,722.90	
Interest Earnings .....	556.13	
		<u>\$ 27,792.96</u>
<b>1919 Tax Arrears Debentures—</b>		
Cash in Bank and on Hand as at 31st Dec., 1924.....	\$ 5,946.56	
Taxes Collected .....	7,409.28	
Interest Earnings .....	302.66	
		<u>\$ 13,658.50</u>
<b>Consolidated Arrears Account—</b>		
Cash in Bank and on Hand as at 31st Dec., 1924.....	\$ 258,629.27	
Taxes Collected .....	76,420.26	
Interest Earnings .....	3,377.11	
		<u>\$ 338,426.64</u>

## EDMONTON

## FUND BOARD.

## DISBURSEMENTS FOR YEAR TO 31ST DECEMBER, 1925.

## DISBURSEMENTS

## GENERAL ACCOUNT:

Bonds and Debentures Purchased.....	\$2,108,059.44
Accrued Interest on above.....	29,089.63
Payments to protect Mortgage Investments.....	3,758.43
Redemption of City Debentures.....	739.77
Board Fees .....	600.00
Expenses .....	1,456.53
West Building Expense Account.....	857.68
Ross Property Expense Account.....	625.32
Potter Building Expense Account.....	2,248.06
Goodridge Building Expense Account.....	3,226.99
Armstrong Building Expense Account.....	6,270.57
Exchange .....	141.10
Minister of Finance.....	17.70
City of Edmonton—From Surplus.....	50,000.00
Cash on Hand as at December 31st, 1925.....	344,949.71

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\$2,552,040.93

## SPECIAL ACCOUNT:

Applied in reduction of the amount of Short Term Loan Con- solidation .....	\$ 8,513.93
Balance Transferred to General Account.....	19,279.03
	<hr/>
	\$ 27,792.96
Applied in reduction of the amount of Short Term Loan Con- solidation .....	\$ 5,946.56
Balance Transferred to General Account.....	7,711.94
	<hr/>
	\$ 13,658.50
Bonds Redeemed .....	\$ 258,000.00
Applied in reduction of the amount of Short Term Loan Con- solidation .....	629.27
Balance Transferred to General Account.....	79,797.37
	<hr/>
	\$ 338,426.64

# CITY OF EDMONTON PUBLIC BALANCE SHEET As At

ASSETS	
<b>Capital Account—</b>	
Apparatus and Equipment.....	\$ 53,592.94
Art Equipment .....	1,852.80
Household Art Equipment.....	20,886.42
Furniture .....	161,750.75
Manual Art Equipment.....	40,543.08
Library .....	9,925.20
Scientific Equipment .....	21,074.01
Physical Culture Equipment.....	\$15,629.54
Playground Equipment .....	2,639.43
	<hr/>
Buildings .....	18,268.97
Buildings, Frame .....	3,299,675.72
Sidewalks, Fences and Grounds.....	16,029.50
Real Estate .....	51,248.45
Commercial Equipment .....	751,653.95
Medical Equipment .....	10,732.83
Repair Equipment .....	1,657.10
Agriculture Equipment .....	591.94
Sinking Fund—Investment Account.....	20.85
	<hr/>
	271,659.50
	<hr/>
	\$ 4,731,164.01
Cash on Hand Dec. 31st, 1925.....	1,719.77
	<hr/>
	\$ 4,732,883.78
<b>Current Account—</b>	
Dept. of Education—Grants (Estimate).....	\$ 30,605.60
Frame Buildings .....	84,190.00
Insurance Unexpired .....	8,594.93
Sundry Accounts Receivable:	
City of Edmonton.....	\$ 1,708.52
Imperial Bank, Interest.....	333.15
Returned Empties .....	46.92
	<hr/>
	2,088.59
Supplies on Hand.....	8,414.13
	<hr/>
	\$ 133,893.25
Cash on Hand Dec. 31st, 1925.....	34,698.86
	<hr/>
	\$ 168,592.11
	<hr/>
	\$ 4,901,475.89

M. H. GILMOUR,  
Secretary-Treasurer.

# EDMONTON PUBLIC SCHOOL SINKING BALANCE SHEET As At

ASSETS	
Cash on Hand, Dec. 31st, 1925.....	\$ 497.00
\$ 13,000.00 City of Calgary 6% Bonds 1951—Cost.....	13,900.90
119,000.00 Dominion of Canada 5% Bonds 1943—Cost.....	116,917.50
1,000.00 Edmonton School District 5% Bonds 1953—Cost.....	887.60
7,000.00 City of Edmonton 5½% Bonds 1944—Cost.....	7,000.00
88,000.00 Province of Alberta 6% Bonds 1951 (Guaranteed Leth- bridge Irrigation)—Cost .....	96,451.50
9,000.00 Province of Alberta 5% Bonds 1948—Cost.....	8,748.90
24,000.00 Province of Alberta 5½% Bonds 1952—Cost.....	24,990.50
21,500.00 Victory Loan 5½% Bonds 1934—Cost.....	21,526.25
Accrued Interest to Dec. 31st, 1925.....	3,073.94
	<hr/>
	\$ 293,994.09

Certified correct,  
M. H. GILMOUR,  
Secy.-Treas. Sinking Fund Trustees.



## EDMONTON

## SCHOOL DISTRICT No. 7

31ST DECEMBER, 1925.

## LIABILITIES

## Capital Account—

Debentures Outstanding .....	\$ 3,532,440.04
Capital Surplus .....	916,559.96
Capital Receipts .....	12,224.28
Sinking Fund Reserve.....	271,659.50

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\$ 4,732,883.78

## Current Account—

Debenture Interest Accrued.....	\$ 49,944.04
Debenture Redemption Accrued.....	42,843.03
Revenue Surplus .....	73,640.30
Free Milk Account.....	284.55

## Trust Accounts:

Cadet Account .....	1,880.15
	<hr/> \$ 168,592.11

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\$ 4,901,475.39

Certified correct,  
J. HODGSON,  
City Comptroller and Auditor.

DISTRICT No. 7—Continued

## FUND BOARD

31ST DECEMBER, 1925.

## LIABILITIES

## Debenture Redemption—

Sinking Fund Instalments (with accumulations at 5% per annum to Dec. 31st, 1925) as under:	
Debenture No. 17.....	\$ 160,337.60
"      No. 18.....	101,520.09
"      No. 19.....	4,691.41
"      No. 22.....	5,110.40

Total funds to be provided.....	\$ 271,659.50
Surplus as at Dec. 31st, 1925.....	22,334.59
	<hr/> \$ 293,994.09

Certified correct,  
J. HODGSON,  
City Comptroller and Auditor.

# CITY OF

## EDMONTON PUBLIC SCHOOL

### REVENUE AND EXPENDITURE ACCOUNT FOR THE

#### EXPENDITURE

Administrative Expense, Miscellaneous.....	\$ 2,208.86
Agriculture and School Gardens.....	42.30
Art and Industrial Art Supplies.....	2,726.41
Advertising .....	223.47
Accident Claims .....	418.00
Building Repairs .....	\$ 8,318.25
Heating, Plumbing and Electrical Repairs.....	10,443.89
	<hr/>
Caretakers' and Cleaning Supplies.....	18,762.14
Commercial Supplies .....	3,402.05
Engineer's Truck .....	933.25
Exhibition Expense .....	469.03
Elections and By-laws.....	216.76
Fuel .....	1,375.00
Freight and Cartage.....	28,359.26
Free Text Books.....	470.23
Household Art Supplies.....	225.85
Household Art Replacements.....	1,355.59
Interest and Exchange.....	8.50
Insurance .....	8,285.77
Light .....	12,195.60
Legal Expenses .....	3,480.18
Manual Art Supplies.....	351.67
Manual Art Replacements.....	2,129.76
Medical Supplies .....	17.75
Music Supplies .....	765.82
Noon Lunches .....	344.80
Physical Culture Supplies.....	4.00
Power .....	6.15
Pupils' Supplies .....	3,664.29
Postage .....	4,955.39
Public Service .....	740.78
Rent .....	1,782.50
Scientific Equipment and Supplies.....	3,840.00
Stationery and Printing.....	467.30
School Sports .....	1,473.85
Skating Rink Grants.....	128.13
Supplementary Readers .....	1,827.50
Teachers' and Class-room Supplies.....	229.18
Teachers' and Class-room Replacements.....	6,657.45
Telephone Rent—Schools .....	715.27
Taxes .....	1,324.60
Travelling Allowance .....	12,866.59
Telegraph and Telephone, Office.....	1,990.00
Water .....	485.33
Workmen's Compensation .....	4,978.75
	<hr/>
	\$ 137,084.66

#### Salaries:

Teachers .....	\$ 700,449.11
Caretakers .....	63,193.36
School Stenographer .....	632.20
Medical Department .....	15,186.35
Administration .....	30,387.23
	<hr/>
	\$ 809,848.25

#### Debenture Redemption and Interest:

Redemption .....	\$ 55,790.02
Interest .....	177,052.95
Sinking Fund .....	20,587.78
	<hr/>
	\$ 253,430.75
	<hr/>
Surplus .....	\$ 1,200,363.66
	32,613.42
	<hr/>
	\$ 1,232,977.08

M. H. GILMOUR,  
Secretary-Treasurer.

## EDMONTON

DISTRICT No. 7—*Continued*

TWELVE MONTHS ENDED 31ST DECEMBER, 1925.

## REVENUE

City of Edmonton—Levy.....	\$ 1,135,000.00
Department of Education—Grants.....	74,678.00
Splan School District No. 475.....	3,000.00
Students' Fees—Technical Night.....	5,213.05
Non-Resident Fees .....	7,823.87
Rental of Buildings.....	3,196.50
Interest .....	1,118.55
School Supplies .....	2,766.71
Sundry .....	180.40

---

\$ 1,232,977.08

Certified correct,  
J. HODGSON,  
City Comptroller and Auditor.

# CITY OF

## EDMONTON R. C. SEPARATE

### BALANCE SHEET As At

ASSETS	
<b>Current—</b>	
Petty Cash Fund.....	\$ 25.00
Rents Receivable .....	15.00
Pupils' Fees Receivable.....	50.00
Grants Accrued .....	4,351.54
Fire Insurance Rebates Receivable.....	1,129.51
	<u>\$ 5,571.05</u>
<b>Capital—</b>	
Real Estate .....	\$269,054.65
Buildings .....	256,287.08
Furniture and Equipment.....	25,599.23
Sidewalks, Fences and Grounds.....	2,161.76
Library .....	1,420.12
Imperial Bank of Canada, Savings Acct., Mount Carmel	
School .....	9,523.10
	<u>564,045.94</u>
	<u>\$569,616.39</u>

### STATEMENT OF CAPITAL RECEIPTS AND DISBURSEMENTS

RECEIPTS	
Sale of Lots 4 and 5, Block 6, Dwyer Subdivision.....	\$ 50.00
Transferred from Current Account.....	8,528.49
	<u>\$ 8,578.49</u>
Mount Carmel School:	
Sale of Bonds par value \$55,000, at \$97.72.....	53,746.00
	<u>\$ 62,324.49</u>

### STATEMENT OF CURRENT RECEIPTS AND DISBURSEMENTS

RECEIPTS	
Cash in Hand and in Bank at beginning of year.....	\$ 458.88
Received from Municipality, Tax Levy.....	147,393.84
Government Grants Received:	
General Grant .....	\$10,563.40
Other Grants .....	143.70
	<u>10,707.10</u>
Interest Received on Sale of Debentures.....	315.81
Rents Collected .....	1,346.00
Sale of Books.....	35.50
Interest on Earnings.....	113.33
Fees from Pupils (non resident).....	348.75
	<u>\$ 160,719.21</u>
Bank Overdraft at end of year (outstanding cheques).....	9,340.00
	<u>\$ 170,059.21</u>

A. A. O'BRIEN, B.A.,

Secretary-Treasurer.

## EDMONTON

SCHOOL DISTRICT No. 7.

31ST DECEMBER, 1925.

## LIABILITIES

## Current—

Imperial Bank of Canada—Overdraft (Outstanding Cheques).....	\$ 9,340.00
City of Edmonton Overdraft.....	661.07
	<u>\$ 10,001.07</u>

## Capital—

Debenture Debt .....	\$359,766.67	
Accounts Payable:		
On Account of Mount Carmel School.....	\$ 1,795.56	
On Account of Furniture and Equipment..	1,504.00	
	<u>3,299.56</u>	363,066.23
Surplus .....		<u>196,549.69</u>
		<u>\$569,616.39</u>

FOR THE YEAR ENDING 31ST DECEMBER, 1925.

## DISBURSEMENTS

School Sites .....	\$ 6,200.00	
Sidewalks, Fences and Grounds.....	1,098.51	
Equipment and Furnishings.....	1,279.98	
	<u>\$</u>	8,578.49
Mount Carmel School:		
Paid on Building Account.....	\$ 42,646.35	
Furniture and Equipment.....	1,547.40	
Sidewalks, etc. ....	29.15	
	<u>\$ 44,222.90</u>	
Cash Imperial Bank Savings Account.....	9,523.10	
	<u>\$</u>	53,746.00
		<u>\$ 62,324.49</u>

FOR THE YEAR ENDING 31ST DECEMBER, 1925.

## DISBURSEMENTS

Debenture Redemption .....	\$13,799.98	
Debenture Interest .....	18,163.59	
Rent of Schools.....	3,117.50	
Administrative Expenses .....	6,988.62	
Salaries .....	92,631.65	
Supplies .....	4,238.54	
Building Supplies .....	16,590.78	
	<u>\$</u>	155,530.66
Election Expenses .....	934.18	
City of Edmonton Taxes.....	3,283.04	
Interest on Property Purchased.....	782.84	
Bills Payable Redeemed.....	1,000.00	
Capital Account Transfer.....	8,528.49	
	<u>\$</u>	170,059.21
		<u>\$ 170,059.21</u>

Certified correct,

JAS. A. HENDERSON &amp; CO., C.A.,

Auditor for Municipality

Edmonton, Alberta, February 1, 1926.

# CITY OF EDMONTON PUBLIC BALANCE SHEET As At

Capital—		ASSETS	
<b>Land:</b>			
Macdonald Drive .....	\$ 25,092.10		
South Edmonton .....	12,800.00		
North Edmonton .....	1,206.40		
		\$	39,098.50
<b>Buildings:</b>			
Macdonald Drive .....	\$ 150,855.47		
South Edmonton .....	30,559.77		
North Edmonton .....	4,911.15		
		\$	186,326.39
Sidewalks, Fences and Grounds.....			1,150.70
		\$	226,575.59
<b>Deduct</b> Depreciation equiv. to Sink. Fund and Red. \$	5,525.42		
Depreciation—Special—North Edmonton .....	1,512.55		
		\$	7,037.97
		\$	219,537.62
<b>Current—</b>			
Cash in Trust Account.....	\$ 352.00		
Cash on Hand.....	84.20		
Imprest .....	75.00		
Books—Less Depreciation .....	47,867.99		
Furniture—Less depreciation .....	10,826.21		
		\$	59,205.40
		\$	278,743.02

## STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE	
Salaries .....	\$ 26,995.84
Fuel, Light, Phone and Water.....	2,301.51
Stationery and Supplies.....	412.95
General Expense .....	1,092.27
Insurance .....	436.55
Freight and Cartage.....	126.74
Taxes .....	125.94
Binding and Repairs.....	452.88
Binding Periodicals and New Books.....	10.50
Books: New .....	\$ 3,986.87
" Replacements .....	311.63
	4,298.50
Periodicals .....	1,140.62
Debentures:	
Principal .....	\$ 1,195.10
Interest .....	3,313.84
	4,508.94
Furniture .....	591.29
Depreciation:	
Books 5% .....	\$ 2,519.36
Furniture and Fixtures 5%.....	538.63
	3,058.04
Maintenance of Buildings.....	238.01
Maintenance of Sidewalks, Fences and Grounds.....	236.60
	\$ 46,027.18
<b>Deduct</b> Value of Assets acquired out of Revenue:	
Books, New .....	\$ 3,986.87
Binding Periodicals and New Books.....	10.50
Furniture .....	591.29
	4,588.66
	\$ 41,438.52
Surplus for 1925.....	4,062.21
	\$ 45,500.73

E. L. HILL,  
Librarian.

## EDMONTON

## LIBRARY BOARD

31ST DECEMBER, 1925.

LIABILITIES.		
<b>Capital—</b>		
Debentures Issued .....	\$	87,500.00
Less Redeemed to Date.....		27,100.00
	\$	60,400.00
Deduct Sinking Fund Investment.....		3,425.42
	\$	56,974.58
<b>Donations to Capital:</b>		
(1) Carnegie Corporation of N. Y. Grant.....	\$	112,500.00
(2) Value of Land donated by City Strathcona		12,800.00
(3) Value of Fixed Assets acquired out of Revenue:		
(a) Land, Site for Central Library	\$25,000.00	
(b) Land and Buildings, various...	11,112.34	
(c) Sidewalks, Fences and Grounds	1,150.70	
		37,263.04
		162,563.04
<b>Current—</b>		
Casual Readers' Deposits:		\$ 219,537.62
Central .....	\$	319.00
Strathcona .....		33.00
	\$	352.00
<b>Accounts Payable:</b>		
City of Edmonton.....	\$	1,158.26
Sundry .....		107.45
Bank Overdraft .....		403.62
		1,669.33
	\$	2,021.33
Net Revenue Surplus.....		57,184.07
		59,205.40
	\$	278,743.02

FOR THE YEAR ENDED 31ST DECEMBER, 1925.

REVENUE		
Desk Dues, Fines, etc.....	\$	3,342.08
Duplicate Pay Collection.....		1,160.65
Government Grant .....		700.00
Sundry Rentals .....		298.00
Tax Levy for 1925.....		40,000.00

\$ 45,500.73

Certified correct.  
J. HODGSON,  
City Comptroller and Auditor.

# CITY OF

## EDMONTON BOARD

## STATEMENT OF REVENUE AND EXPENDITURE

## EXPENDITURES

## Administration—

Salaries .....	\$ 5,673.05	
Printing, Postage, etc.....	381.69	
Rent and Telephone.....	885.75	
Transportation .....	593.95	
		\$ 7,534.44
Cash Assistance .....		4,548.50
Provisions .....		16,968.99
Fuel .....		6,280.87
Institutions .....		8,468.50
Rentals .....		3,518.91
Indoor Relief .....		2,889.20
Meals and Beds.....		1,313.86
Clothing and Furnishings.....		535.50
Water and Light.....		467.35
Transportation .....		677.83
Medical Assistance .....		330.53
Trust Fund Account, Mrs. Burd.....		97.10
		<u>\$53,611.38</u>

The expenditures as shown represent the cost of relief over a period of approximately 12½ to 13 months, as prior to the City taking over the Relief Work as at 1st January, 1926, the records were kept on a cash basis, and a large part of the December, 1924, invoices were not paid until January, 1925.



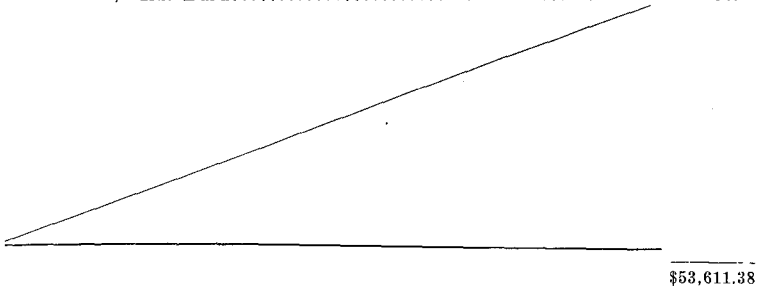
## EDMONTON

## OF PUBLIC WELFARE.

FOR THE YEAR ENDED 31ST DECEMBER, 1925.

## REVENUE

City of Edmonton.....	\$53,288.72
Refunds .....	225.56
Trust Account, Mrs. Burd.....	97.10



Certified correct,

J. HODGSON,

City Comptroller and Auditor.

# CITY OF EDMONTON

## BALANCE SHEET OF THE CITY HOSPITALS

### ASSETS

#### Capital—

Land .....	\$	20,630.84	
Buildings:			
Royal Alexandra Hospital.....	\$	589,990.54	
Isolation Hospital .....		159,471.57	
Nurses' Home .....		124,549.15	
Laundry .....		39,450.00	
Boiler House .....		36,175.30	
Refrigeration Plant .....		11,440.31	
	\$	961,076.87	
Sidewalks, Fences and Grounds.....		485.65	
Fixtures and Furnishings:			
Medical and Household.....	\$	46,954.28	
Nurses' Home .....		3,693.57	
	\$	50,647.85	
		\$1,032,841.21	
Less Depreciation created by Operation of Sinking Fund .....		177,810.10	
	\$	855,031.11	
City of Edmonton Unexpended Balance.....		7,543.29	
	\$	862,574.40	

#### Current—

Equipment, Furniture and Loose Tools..	\$	49,848.53	
Stores .....		21,971.24	
	\$	71,819.77	
Imprest Fund .....		250.00	
Accounts Receivable:			
Patients' Fees .....	\$	199,635.85	
Provincial Government Grant.....		17,462.00	
Customs Refund .....		573.36	
City of Edmonton.....		2,003.68	
	\$	219,674.89	
	\$	291,744.56	
		\$1,154,319.06	

H. R. SMITH, M.D., Medical Superintendent.

J. A. MONTGOMERY, Accountant.

AS AT 31ST DECEMBER, 1925.

Certified correct,  
J. HODGSON,  
City Comptroller and Auditor.

CITY OF  
ROYAL ALEXANDRA  
STATEMENT OF REVENUE AND EXPENDITURE

**EXPENDITURE**

	Royal Alex.	Isolation	Total
Administration .....	\$ 19,261.75	\$ 7,465.26	\$ 26,727.01
Professional Care of Patients.....	44,261.92	13,343.36	57,605.28
Medical and Surgical Supplies.....	29,315.27	1,835.56	31,150.83
Departmental Expenses .....	43,404.29	8,365.51	51,769.80
Steward's Department .....	51,844.24	11,287.15	63,131.39
General House and Property.....	38,426.88	12,387.77	50,814.65
Total Operation and Maintenance.....	\$226,514.35	\$ 54,684.61	\$281,198.96
Capital Charges .....			73,197.87
			<u>\$354,396.83</u>

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**RECEIPTS**

Balance on hand 31st Dec., 1924.....	\$ 20,556.10
	<u>\$ 20,556.10</u>

## EDMONTON

## AND ISOLATION HOSPITALS.

FOR THE YEAR ENDING 31ST DECEMBER, 1925.

## REVENUE

	Royal Alex.	Isolation	Total
Patients' Fees (Cash Receipts).....	\$163,522.67	\$ 8,557.13	\$172,079.80
Government Grant .....	33,873.00	7,356.00	41,229.00
Comm. on Anaesthetic Fees, etc.....	1,680.02	.....	1,680.02
	<hr/>	<hr/>	<hr/>
Deficit—City of Edmonton Levy.....	\$199,075.69	\$ 15,913.13	\$214,988.82
	27,438.66	38,771.48	66,210.14
	<hr/>	<hr/>	<hr/>
City of Edmonton—Capital Charges.....	\$226,514.35	\$ 54,684.61	\$281,198.96
			73,197.87
			<hr/>
			\$354,396.33

ON CAPITAL ACCOUNT FOR 1925.

## DISBURSEMENTS

Isolation Hospital Construction.....	\$ 987.00
Refrigeration Plant .....	11,440.31
Medical and Household Furnishings.....	585.50
Balance on Hand.....	7,543.29
	<hr/>
	\$ 20,556.19

# **CITY OF EDMONTON** **BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS** **(CAPITAL ACCOUNT) As At 31st DECEMBER, 1925.**

## **ASSETS**

Land .....	\$ 27,100.00	<b>LIABILITIES</b>	
Buildings, Improvements, etc., as per schedule .....	576,309.40	Debentures Issued for Improvements (see schedule) .....	\$604,110.42
		Less Redeemed .....	7,358.83
<b>Less Depreciation, equivalent to Sinking Fund and Redemption .....</b>	<b>\$603,409.40</b>		
	331,305.98	<b>Deduct Sinking Fund Investment .....</b>	<b>\$596,751.59</b>
	\$272,103.42		\$31,305.98
	701.92	<b>Sinking Fund Reserve applicable to Land .....</b>	<b>\$265,445.61</b>
<b>Balance Unexpended .....</b>	<b>\$272,804.44</b>		7,358.83
			<b>\$272,804.44</b>

## **STATEMENT OF DEBENTURES ISSUED.**

By-law	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Principal	Sink. Fund Accrued to Dec. 31, 1925
63	Oct. 1, 1906	Land .....	\$ 27,100.00	4½ %	40	\$ 913.52	\$ 559.18	Equal Annual
248	July 1, 1910	Improvements .....	75,000.00	4½ %	20	3,375.00	2,368.19	\$ 50,171.23
280	July 1, 1911	" .....	74,946.66	4½ %	20	3,372.60	2,366.58	45,532.25
300	July 1, 1911	" .....	175,000.00	4½ %	20	7,875.00	5,292.45	106,324.99
366	July 1, 1912	" .....	175,200.00	4½ %	20	7,884.00	5,298.50	96,204.95
554	July 1, 1914	" .....	74,863.76	5½ %	20	3,743.18	2,364.07	32,971.50
21-22	May 1, 1922	" .....	2,000.00	5½ %	30	110.00	30.10	98.06
		<b>Less Redeemed .....</b>	<b>\$604,110.42</b>			<b>\$ 27,273.30</b>	<b>\$ 17,979.07</b>	<b>\$331,305.98</b>
		<b>Net Debt .....</b>	<b>\$596,751.59</b>					

## EDMONTON EXHIBITION GROUNDS AND BUILDINGS

CAPITAL ASSETS AS AT 31ST DECEMBER, 1925.

Purpose	Total Expend. as at Dec. 31st, 1925.
Superintendent's Cottage .....	\$ 2,838.32
Seven Cattle Stables.....	24,511.64
Four Hog and Sheep Stables.....	11,179.73
Hospital Stable .....	473.48
Feed House .....	957.11
Nine Horse Barns.....	23,284.78
Poultry Building .....	5,324.47
Dog Building .....	2,313.76
Horticultural Building .....	4,653.31
Manufacturers' Building .....	41,475.02
Dining Hall .....	6,174.47
Grand Stand .....	32,400.43
Secretary's Office .....	2,931.95
Two Harness Horse Barns.....	9,787.14
Two Running Horse Barns.....	5,188.97
Ticket Offices .....	194.51
Blacksmith Shop .....	234.55
Livestock Pavilion .....	164,996.91
Ice House .....	8.56
Park Band Stand.....	190.46
Park Lunch Room.....	226.41
Park Dressing Room.....	215.64
Judges' Stand .....	514.72
Main Entrance .....	986.99
Ladies' and Gents' Toilets.....	2,530.73
Horse Directors' Office.....	34.58
Superintendent's Office .....	181.61
Pari-Mutuel Building .....	6,249.60
Paddock Footings and Fillings in.....	771.54
Combination Lavatory .....	6,576.56
Alberta Avenue Street Railway Platform.....	606.99
Stock Tent .....	209.84
Fire Hall .....	1,227.96
Two Band Stands.....	770.01
Police Station .....	669.38
Hot Water Building.....	298.39
Fireworks Building .....	210.23
Express Office .....	27.37
Roads .....	20,638.25
Sundry Works .....	2,286.69
Sidewalks and Passenger Platform.....	5,358.78
Boulevarding .....	4,234.08
Race Track .....	6,465.39
Waterworks and Surface Sewer.....	16,320.05
Cattle and Horse Barn Fence.....	341.70
Park Improvements .....	579.30
Stock Ring Fence.....	392.43
Fire Hose .....	838.25
Clearing, Grading and Levelling.....	29,422.91
Siding and Switch Entrance.....	5,360.67
Cattle Corrals .....	645.35
Park Benches .....	82.94
Electric Light Wiring.....	5,118.03
Sewer .....	24,669.21
Drainage .....	2,442.68
Manholes .....	1,197.51
Midway Sewer .....	1,202.58
Attraction Platform .....	590.68
Flower Beds, etc.....	271.39
Telephone System .....	319.01
Subways .....	10,076.26
Grand Stand Fence .....	1,525.07
Grain Field Fence.....	20.05
Water Troughs .....	230.18
Unloading Platform .....	1,859.27
Manure Boxes .....	105.88
Machinery Hall .....	10,129.36
Grand Stand Bleachers.....	1,618.21
Race Barn .....	6,705.73
Race Barn Ventilators.....	228.32
Tools and Implements.....	1,619.52
Midway .....	5,512.30
Centre Field Show Ring.....	444.07
Lavatory .....	848.42
Old Pari-Mutuel Building.....	663.46
Baby Check Room and Emergency Hospital.....	1,918.69
Women's Building .....	13,692.45
Wire Fence .....	17,355.50
Discount on Debentures.....	11,556.46
Land .....	\$576,309.40
	27,100.00
	<u>\$603,409.40</u>

# CITY OF EDMONTON EXHIBITION

## BALANCE SHEET As At

### ASSETS

Cash in Bank.....	\$ 4,745.90
Cash on Hand.....	25.00
Provincial Government Grant.....	8,000.00
Sundry Accounts Receivable.....	1,518.75
Cash Advanced to undernoted Associations:	
Alberta Provincial Horse Breeders' Association.....	\$221.04
Alberta Provincial Cattle Breeders' Association.....	278.10
Alberta Provincial Sheep Breeders' Association.....	143.68
	<hr/>
Old Mill (Less Depreciation).....	642.82
Merry-Go-Round (Less Depreciation).....	4,230.34
Furnishings at Grounds (Less Depreciation).....	2,155.44
Office Fixtures (Less Depreciation).....	2,625.14
Camp Equipment (Less Depreciation).....	1,558.11
Implements .....	644.00
Turnstiles .....	107.71
Straw .....	325.59
Grand Stand Dining Hall (Less Depreciation).....	8.60
Pari-Mutuel Machines—Half Share (Less Depreciation).....	71.20
Show Cases .....	711.00
Tickets and Stationery.....	138.63
Stampede Equipment .....	600.00
Arena Office Alterations.....	1,029.80
	<hr/>
	<u>\$30,264.32</u>

W. J. STARK,  
Manager.



## EDMONTON

## ASSOCIATION LIMITED

31ST DECEMBER, 1925.

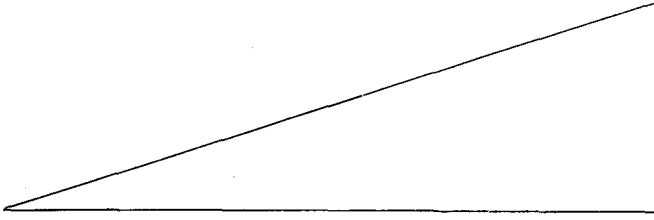
## LIABILITIES

Capital: Authorized \$1,000.00; Shares Issued, 200 @ \$5.00 per share....\$ 1,000.00

## Accounts Payable:

City Accounts .....	\$8,569.52	
Prize Money Accounts.....	126.55	
Sundry Accounts .....	637.87	
		9,333.94

Net Revenue Surplus.....		19,930.38
--------------------------	--	-----------

\$30,264.32

Certified correct,  
J. HODGSON,  
City Comptroller and Auditor.

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ALDERMAN  
J.E. COLLISON



MAYOR A.U.G. BURY



ALDERMAN  
A. FARMILO



ALDERMAN R.V. BELLAMY



EDMONTON  
ALBERTA ~ CANADA



ALDERMAN C.L. GIBBS



ALDERMAN  
J.W. FINDLAY

CITY  
COUNCIL



ALDERMAN  
R. SHEPPARD



ALDERMAN I.S.C. DINEEN

1929



ALDERMAN A.G. SIDANE



COMMISSIONER D. MITCHELL



ALDERMAN  
JAMES EAST



ALDERMAN  
F.A. KESTLOR

